

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re ADVANCED CHIMNEY INC. - CHAPTER 11
Debtor

Case No. 078-14-73667-1as

Reporting Period: 3/1/15 - 3/31/15

Federal Tax I.D. # 58-2404089

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		N/A	
Accounts Receivable Reconciliation and Aging	MOR-5	N/A	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	N/A	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

ADVANCED CHIMNEY INC.

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

MICHAEL STEENECK

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re ADVANCED CHIMNEY INC. - CHAPTER 11
DebtorCase No.
Reporting Period:078-14-73667-1as
3/1/15 - 3/31/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

	OPER 3252 DIP ACCOUNT	OPER 3603	TAX 7295	OTHER SAVINGS	OTHER SAVINGS	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	3252	5603	7295	632	1629	
CASH BEGINNING OF MONTH (BEFORE ADJUSTMENT FROM PRIOR REPORTING*)	28,551.11	1,255.51	434.63	-	32.00	30,273.25
CASH BEGINNING OF MONTH	24,355.15	913.08	434.63	-	32.00	25,734.86
RECEIPTS						
CASH SALES	257,814.73	131,529.72				389,344.45
ACCOUNTS RECEIVABLE - PREPETITION						-
ACCOUNTS RECEIVABLE - POSTPETITION						-
LOANS AND ADVANCES						-
SALE OF ASSETS						-
OTHER (ATTACH LIST)	535,028.06	-				535,028.06
TRANSFERS (FROM DIP ACCTS)						-
TOTAL RECEIPTS	792,842.79	131,529.72	-	-	-	924,372.51
DISBURSEMENTS						
NET PAYROLL	2,945.52					2,945.52
PAYROLL TAXES	1,444.58					1,444.58
SALES, USE, & OTHER TAXES	6,225.51					6,225.51
INVENTORY PURCHASES						-
SECURED/RENTAL/ LEASES						-
INSURANCE	21,286.37					21,286.37
ADMINISTRATIVE	3,089.21	4,314.51	18.00			7,421.72
SELLING	42,723.07					42,723.07
OTHER (ATTACH LIST)	714,321.41	344.83				714,666.24
OWNER DRAW *						-
TRANSFERS (TO DIP ACCTS)		125,000.00				125,000.00
PROFESSIONAL FEES	5,000.00					5,000.00
U.S. TRUSTEE QUARTERLY FEES						-
COURT COSTS						-
TOTAL DISBURSEMENTS	797,035.67	129,659.34	18.00	-	-	926,713.01
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(4,192.88)	1,870.38	(18.00)	-	-	-
CASH - END OF MONTH	20,162.27	2,783.46	416.63	-	32.00	23,394.36

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* Prior period ended 2/28/15 is reflected with adjusted balances due to corrections, voided transactions and tax year end adjustments

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	926,713.01
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	125,000.00
LESS: DISBURSEMENT MADE IN ERROR, REVERSED BY BANK IN SAME DAY (SEE OTHER RECEIPTS FOR REVERSAL)	406,440.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	395,273.01

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - PAGE 2

BREAKDOWN OF "OTHER" CATEGORY

OTHER RECEIPTS - ACCOUNT - 5603

General Journal Entry - Reconciliation adj.		
Total		

OTHER DISBURSEMENTS - ACCOUNT - 5603

Chargebacks/Returns	14.69	
Computer & Internet		
Purchases/Materials	280.14	
Office Expense		
Barter fees	50.00	
General Journal Entry - total merchant fees		
Total	344.83	

OTHER RECEIPTS - ACCOUNT - 3252

Transfer In from Non-DIP account	125,000.00	
General Journal Entry - Reconciliation adj.		
Bounced disbursed checks redeposited	269.90	
Disbursement made in error reversed by bank	406,440.00	
Vendor Refunds	3,318.16	
Total	535,028.06	

OTHER DISBURSEMENTS - ACCOUNT - 3252

Customer refund	2,000.00	
Auto & Truck Expenses	21,941.57	
Purchases of Parts & Materials	133,260.24	
Equipment Rentals	3,507.00	
Subcontractors	113,000.00	
Building Permits	1,900.00	
Customer repairs	5,906.12	
Dumpsters at Site	490.00	
Tools	304.88	
Shipping Costs	1,815.78	
Commission		
Website Expenses	267.00	
Computer and Internet Expenses	38.85	
Barter Fees	86.00	
Utilities	1,652.19	
Telephone	1,520.49	
Sanitation		
License & Permits	1,940.50	
Meals & Entertainment	154.49	
Medical /First Aid Expenses	229.17	
Tickets & Penalties	2,498.00	
Repairs & Maintenance	3,243.98	
Membership Dues	314.49	
Gifts	40.12	
Travel		
Transfer out to Non-DIP account		
Chargebacks/Returns	1,557.36	
Withholding		
Garnish Payments		
Contributions	50.00	
Uniforms	803.22	
Credit Card Payments	8,000.00	
Furn & Fixtures	1,359.96	
Disbursement made in error reversed by bank	406,440.00	
Total	714,321.41	

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	3/1 - 3/31	CUMULATIVE -FILING TO DATE
Gross Revenues	384,890.81	2,854,700.93
Less: Returns and Allowances	(2,000.00)	(8,809.28)
Net Revenue	382,890.81	2,845,891.65
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	28,094.66	855,472.55
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)	149,393.16	1,156,913.07
Less: Ending Inventory		
Cost of Goods Sold	177,487.82	2,012,385.62
Gross Profit	205,402.99	833,506.03
OPERATING EXPENSES		
Advertising	31,834.00	178,749.97
Auto Expense		-
Bad Debts		-
Contributions	50.00	50.00
Employee Benefits Programs	1,766.76	5,152.56
Officer/Insider Compensation*	4,000.00	38,460.00
Insurance	17,907.62	57,307.02
Management Fees/Bonuses		-
Office Expenses	2,931.08	16,655.06
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	3,243.98	23,368.57
Rent and Lease Expense		38,097.00
Salaries/Commissions/Fees		112,290.38
Supplies		-
Taxes - Payroll	306.46	14,153.00
Taxes - Real Estate		-
Taxes - Other	1,000.00	1,225.00
Travel and Entertainment		687.90
Utilities	1,652.19	8,453.98
Other (<i>attach schedule</i>)	25,111.49	175,211.36
Total Operating Expenses Before Depreciation	89,803.58	669,861.80
Depreciation/Depletion/Amortization		12,923.00
Net Profit (Loss) Before Other Income & Expenses	115,599.41	150,721.23
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		69.00
Interest Expense	570.01	3,844.24
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items	115,029.40	146,945.99

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BANK RECONCILIATIONS *****

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

******* PLEASE SEE ATTACHED DEBTOR'S BANK RECONCILIATION**

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

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REORGANIZATION ITEMS		
Professional Fees	5,000.00	22,442.41
U. S. Trustee Quarterly Fees		11,375.00
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		"
Gain (Loss) from Sale of Equipment		"
Other Reorganization Expenses (<i>attach schedule</i>)		"
Total Reorganization Expenses	5,000.00	33,817.41
Income Taxes		"
Prior Period Adjustment		"
Net Profit (Loss)	110,029.40	113,128.58

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Auto & Truck Expenses	21,941.57	172,146.03
Equipment Rental of Jobs	4,034.81	70,912.01
Tools	304.88	1,024.60
Subcontractors	113,000.00	1,011,433.38
Dumpsters	490.00	997.94
Building Permits	1,900.00	22,571.42
Customer Repairs	5,906.12	21,013.16
Shipping Costs	1,815.78	2,739.28
sub total	149,393.16	1,302,837.82

OTHER OPERATIONAL EXPENSES

Lead Fees	2,784.07	34,096.62
Bank & Credit Card Fees	6,898.65	48,286.45
Barter Fees	178.00	1,658.97
Licenses & Permits	1,940.50	22,289.12
Payroll Service	218.76	2,095.82
Sanitation		1,657.62
Tickets & Penalties	2,498.00	11,818.01
Website Expenses	267.00	2,730.43
Computer & Internet	38.85	667.28
Postage & Delivery	236.73	781.90
Telephone Expense	1,520.49	9,180.78
Trade Shows	6,290.00	21,355.00
Medical/First Aid	229.17	1,184.23
Dues & Subscriptions	314.49	4,803.49
Commission		4,715.00
Meals & Entertainment	154.49	2,655.78
Travel	698.95	3,406.36
Promotional Gifts	40.12	3,117.18
Uniforms	803.22	803.22
sub total	25,111.49	177,303.26

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<u>OTHER INCOME</u>		
Interest Income		69.00
<u>OTHER EXPENSES</u>		
Accounts affected from prior period adjustments*		as of Feb'15
Revenue		4,654.86
Interest Income		69.00
Total Increases		4,723.86
Purchases		1,344.03
Subcontractors		(4,000.00)
Tax-Corp.		225.00
Amortization		1,994.00
Depreciation		10,929.00
Bank & Credit Card Fees		920.93
Barter Fees		1,170.97
Insurance Exp.		(66,877.22)
Office Supplies		44.97
Rent Exp.		13,813.00
Auto & Truck		82.00
Total Decreases		(40,353.32)
Total - Prior Period Adjustments		45,077.18
<u>OTHER REORGANIZATION EXPENSES</u>		

* Prior period ended 2/28/15 is reflected with adjusted balances due to voided transactions and tax year end adjustments. Total amount affecting Retained Earnings is shown separately.

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re ADVANCED CHIMNEY INC. - CHAPTER 11
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The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH 3/31/15	BOOK VALUE AT END OF PRIOR REPORTING MONTH 2/28/15 - AS ADJUSTED*	BOOK VALUE ON PETITION DATE 8/7/14
CURRENT ASSETS			
Unrestricted Cash and Equivalents	23,394.36	25,734.86	(16,488.04)
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			6,203.92
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	32,185.47	32,185.47	32,452.52
TOTAL CURRENT ASSETS	55,579.83	57,920.33	22,168.40
PROPERTY & EQUIPMENT			
Real Property and Improvements	17,287.46	17,287.46	17,287.46
Machinery and Equipment	28,254.53	28,254.53	21,719.93
Furniture, Fixtures and Office Equipment	57,132.02	55,772.06	61,546.31
Vehicles	527,922.30	527,922.30	511,246.52
Intangible Assets	31,500.00	31,500.00	31,500.00
Less: Accumulated Depreciation	(614,018.46)	(614,018.46)	(584,419.68)
TOTAL PROPERTY & EQUIPMENT	48,077.85	46,717.89	58,880.54
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS	103,657.68	104,638.22	81,048.94
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	90,178.43	201,796.80	89,436.27
Accrued Expenses	32,550.00	32,550.00	
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Payroll Liabilities	(39.72)	(42.12)	(905.10)
Sales Tax Payable	4,160.56	3,355.95	6,014.13
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees - Accrued	13,871.25	13,871.25	
Amounts Due to Insiders*	(25,854.88)	(25,854.88)	(24,743.17)
Other Post-petition Liabilities (<i>attach schedule</i>)	25,672.94	25,871.52	14,870.88
TOTAL POST-PETITION LIABILITIES	140,538.58	251,548.52	84,673.01
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt	-	-	6,078.48
TOTAL PRE-PETITION LIABILITIES	-	-	6,078.48
TOTAL LIABILITIES	140,538.58	251,548.52	90,751.49
OWNERS' EQUITY			
Capital Stock	1,000.00	1,000.00	1,000.00
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			(10,702.55)
Retained Earnings - Post-petition	(37,880.90)	(147,910.30)	
Prior Period Adjustments to Retained Earnings* (<i>attachment</i>)			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(36,880.90)	(146,910.30)	(9,702.55)
TOTAL LIABILITIES AND OWNERS' EQUITY	103,657.68	104,638.22	81,048.94

* "Insider" is defined in 11 U.S.C. Section 101(31).

net change
110,029.40
p&l

In re ADVANCED CHIMNEY INC. - CHAPTER 11

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	0.00	0.00	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Due to / from barter exchange	32,185.47	32,185.47	32,452.52
Undeposited Funds			
Other Assets	32,185.47	32,185.47	32,452.52
 LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Credit Card Payable	26,336.94	26,515.52	15,759.88
NYC Corp Tax Payable	(664.00)	(664.00)	(889.00)
sub total	25,672.94	25,871.52	14,870.88
Prior Period Adjustments Affecting Retained Earnings*			
Unrestricted Cash and equivalents		(4,538.39)	
Due to/from barter exchange		(346.52)	
Total Property & Equipment		(12,921.00)	
Accrued Expenses		65,436.27	
Unsecured Debt		6,078.48	
NYC Corp Tax Payable		(225.00)	
Payroll Liabilities		(737.16)	
Sales Tax Payable		1,870.11	
Amounts Due to Insiders		69.00	
Total change in prior retained earnings due to voided transactions and additional tax year end adjustments (reflected in balances shown)		54,681.79	
Post-Petition Contributions			

* Prior period ended 2/28/13 is reflected with adjusted balances due to voided transactions and tax year end adjustments. Total amount affecting Retained Earnings is shown separately.

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax - FIRST REPORT	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		555.28	555.28	MAR'15	BY ADP	-
FICA-Employee		306.00	306.00	MAR'15	BY ADP	-
FICA-Employer		306.00	306.00	MAR'15	BY ADP	-
Unemployment		-	-		BY ADP	-
Income		-	-			
Other:		-	-			
Total Federal Taxes		1,167.28	1,167.28	MAR'15	BY ADP	-
State and Local						
Withholding		190.60	190.60		BY ADP	-
Sales		5,225.51	5,225.51	3/20/15	BANK A/C 3252	-
Excise		-	-			-
Unemployment		86.50	86.50			-
Real Property		-	-			-
Personal Property		-	-			-
Other:		-	-			-
Total State and Local		5,502.61	5,502.61			-
Total Taxes		6,669.89	6,669.89		BY ADP	-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Post-petition Debts	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Reporting Period:
3/1/15 - 3/31/15

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable	-				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	-				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	-				
Total Accounts Payable	90,178.43				90,178.43

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

PROFESSIONALS					
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid	Total Paid to Date	Total Incurred & Unpaid*
MACCO & STERN LLP			-	16,717.00	
WEISMAN & CO, CPA'S				1,250.00	13,871.25
KELLY LUGIO & ARCURI LLP			5,000.00	5,000.00	
TOTAL PAYMENTS TO PROFESSIONALS		-	5,000.00	22,967.00	13,871.25

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

In re ADVANCED CHIMNEY INC. - CHAPTER 11
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Reporting Period: 3/1/15 - 3/31/15**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?		X
7 Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?	X	
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?	X	
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X

ITEM 2:

SOME SMALL ONLINE PAYMENTS TO MISC. ONLINE VENDORS WERE MADE OUT OF THE NON-DIP BANK ACCOUNT, BECAUSE THE UPDATED BANK ACCOUNT WAS NOT CHANGED AS OF YET.

ITEM 17:

THE OUTSTANDING BALANCE HAS BEEN APPROVED BY THE COURT.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re ADVANCED CHIMNEY INC. - CHAPTER 11
Debtor

Case No. 078-14-73667-1as
Reporting Period: 3/1/15 - 3/31/15

Federal Tax I.D. # 58-2404089

SUPPORTING DOCUMENTS

BANK STATEMENTS

BANK RECONCILIATIONS

CASH DISBURSEMENT JOURNALS (AKA TRANSACTIONS BY ACCOUNT)

PAYROLL TAX PAYMENTS SUPPORT / ADP

SALES TAX RETURN PERIOD END FEBRUARY 28, PAID IN MAR. 2015



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STATEMENT OF ACCOUNT



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 ADVANCED CHIMNEY INC
 DIP CASE 14-73667 EDNY
 710 1 UNION PARKWAY
 RONKONKOMA NY 11779

Page: 1 of 10
 Statement Period: Mar 01 2015-Mar 31 2015
 Cust Ref #: 4305383252-039-T-###
 Primary Account #:

**Chapter 11 Checking**ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY**ACCOUNT SUMMARY**

Beginning Balance	19,008.14	Average Collected Balance	54,132.02
Deposits	462,406.59	Annual Percentage Yield Earned	0.00%
Electronic Deposits	408,131.04	Days in Period	31
Checks Paid	374,693.76		
Electronic Payments	447,658.43		
Other Withdrawals	1,260.00		
Ending Balance	65,933.58		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**
POSTING DATE **DESCRIPTION**

POSTING DATE	DESCRIPTION	AMOUNT
3/2	DEPOSIT	86,214.35
3/2	DEPOSIT	2,264.88
3/3	DEPOSIT	31,546.83
3/3	DEPOSIT	11,000.00
3/4	DEPOSIT	11,000.00
3/4	DEPOSIT	8,145.63
3/4	DEPOSIT	920.00
3/5	DEPOSIT	8,650.81
3/9	DEPOSIT	5,000.00
3/9	DEPOSIT	4,393.79
3/11	DEPOSIT	13,202.74
3/11	DEPOSIT	5,000.00
3/11	DEPOSIT	1,611.99
3/11	DEPOSIT	53.23
3/12	DEPOSIT	52,166.67
3/13	DEPOSIT	42,635.59
3/13	DEPOSIT	4,000.00
3/16	DEPOSIT	14,000.00
3/16	DEPOSIT	8,566.42
3/16	DEPOSIT	4,469.80
3/16	DEPOSIT	50.00
3/18	DEPOSIT	12,000.00
3/18	DEPOSIT	2,303.77

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How to Balance your Account

Page: 2 of 10

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
 - List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - Subtotal by adding lines 1 and 2.
 - List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	85,923.58
Total Deposits	+ _____
Sub Total	_____
Total Withdrawals	- _____
Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNYPage: 3 of 10
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/19	DEPOSIT	12,000.00
3/19	DEPOSIT	989.32
3/20	DEPOSIT	4,000.00
3/20	DEPOSIT	3,716.76
3/23	DEPOSIT	6,996.24
3/23	DEPOSIT	6,000.00
3/23	DEPOSIT	5,317.75
3/23	DEPOSIT	2,859.31
3/23	DEPOSIT	0.13
3/25	DEPOSIT	17,000.00
3/25	DEPOSIT	6,000.00
3/25	DEPOSIT	1,253.00
3/25	DEPOSIT	422.98
3/26	DEPOSIT	13,000.00
3/26	DEPOSIT	6,000.00
3/27	DEPOSIT	1,771.25
3/30	DEPOSIT	22,265.30
3/30	DEPOSIT	12,000.00
3/30	DEPOSIT	11,603.25
3/30	DEPOSIT	15.00
	Subtotal:	462,406.59

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
3/9	DEBIT CARD CREDIT, AUT 030715 VISA DDA REF DELTA AIR 006757042046 MINN ST PAUL * MN 4085404009320874	476.70
3/9	DEBIT CARD CREDIT, AUT 030715 VISA DDA REF DELTA AIR 006757042046 MINN ST PAUL * MN 4085404009320874	476.70
3/13	DEBIT CARD CREDIT, AUT 031315 VISA DDA REF TAYLOR RENTAL CENTER BAY SHORE * NY 4085404009433354	404.74
3/17	DEBIT CARD CREDIT, AUT 031715 VISA DDA REF COPPERFIELD COPR JACKSONVILLE * FL 4085404009433354	246.86
3/18	ACH RETURNED ITEM, NYC DEPT OF FINA TAXPAYMENT X1238753792	406,440.00
3/25	CCD DEPOSIT, ADP TX/FINCL SVC ADP - TAX RIZU7 3693367VV	86.04
	Subtotal:	408,131.04

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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
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Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 135	For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
3/11	247	610.44	3/9	1848	179.23	
3/16	248	736.38	3/11	1849	6,000.00	
3/16	249	736.38	3/3	1850	6,371.00	
3/25	250	736.38	3/3	1851	238.00	
3/30	251	736.38	3/6	1852	4,900.00	
3/27	1679*	2,247.92	3/16	1853	4,900.00	
3/3	1688*	54.27	3/11	1854	782.00	
3/6	1800*	878.42	3/9	1856*	10,000.00	
3/2	1806*	400.83	3/4	1857	10,000.00	
3/17	1809*	10,923.00	3/9	1858	6,369.49	
3/2	1812*	588.92	3/12	1859	5,089.71	
3/2	1813	588.92	3/9	1860	5,540.71	
3/2	1814	588.92	3/5	1861	6,000.00	
3/2	1815	7,750.00	3/5	1862	6,000.00	
3/4	1816	2,150.00	3/5	1863	6,000.00	
3/2	1820*	353.03	3/13	1864	218.44	
3/2	1825*	5,320.39	3/13	1865	586.52	
3/9	1826	170.00	3/9	1866	2,000.00	
3/9	1827	929.45	3/10	1867	84.03	
3/11	1828	279.47	3/23	1868	137.64	
3/11	1829	24.00	3/10	1871*	88.94	
3/12	1830	160.16	3/9	1872	1,625.90	
3/9	1831	1,500.00	3/11	1873	144.37	
3/2	1832	24.05	3/13	1874	1,894.30	
3/2	1833	142.80	3/13	1875	5,000.00	
3/2	1834	41.55	3/13	1876	10,097.76	
3/6	1835	792.89	3/12	1877	56.86	
3/3	1836	163.37	3/11	1878	68.26	
3/3	1837	109.68	3/12	1879	44.48	
3/3	1838	35.82	3/18	1880	30.00	
3/3	1839	100.00	3/11	1881	10,000.00	
3/3	1840	138.92	3/13	1882	6,815.85	
3/12	1841	6.00	3/13	1883	30.39	
3/6	1842	9,957.41	3/16	1884	18.25	
3/6	1843	10,866.22	3/13	1885	70.55	
3/6	1844	684.44	3/13	1886	99.90	
3/4	1845	208.52	3/17	1887	131.96	
3/4	1846	602.06	3/16	1888	10,394.04	
3/20	1847	320.44	3/23	1889	1,500.00	

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Bank

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
3/12	1890	5,000.00	3/19	1925	6,000.00
3/12	1891	6,000.00	3/23	1926	2,495.00
3/16	1892	66.60	3/20	1927	1,504.46
3/17	1893	8.67	3/27	1928	1,738.00
3/16	1894	41.23	3/30	1930*	3,449.74
3/17	1895	53.91	3/24	1931	404.85
3/13	1896	4,000.00	3/24	1932	17.52
3/18	1897	52.30	3/24	1933	95.41
3/24	1898	8,075.85	3/25	1937*	1,618.08
3/20	1899	533.90	3/26	1938	160.48
3/25	1901*	1,690.60	3/26	1939	145.46
3/23	1902	175.16	3/30	1941*	588.92
3/26	1904*	119.49	3/30	1942	588.92
3/23	1905	618.96	3/30	1943	588.92
3/25	1906	38.85	3/25	1944	10,000.00
3/26	1907	221.60	3/30	1945	8,233.94
3/24	1908	36.00	3/30	1946	1,900.00
3/20	1909	1,033.23	3/26	1949*	5,000.00
3/23	1910	1,815.00	3/26	1950	5,000.00
3/20	1912*	37,500.00	3/26	1951	5,000.00
3/20	1913	34.00	3/26	1952	5,000.00
3/23	1914	1,695.00	3/30	1953	4,210.00
3/24	1915	1,000.00	3/30	1956*	157.00
3/26	1916	229.17	3/31	1959*	3,518.19
3/23	1918*	11,207.88	3/31	1960	3,518.20
3/18	1919	10,000.00	3/31	1961	3,518.19
3/23	1920	55.08	3/31	1962	67.30
3/19	1923*	7,000.00	3/30	1963	2,706.29
3/19	1924	7,000.00			
				Subtotal:	374,693.76

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/2	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W5638	1,387.00
3/2	DEBIT CARD PURCHASE, AUT 022715 VISA DDA PUR NAYLOR COM 3523321252 * FL 4085404009433354	1,100.50
3/2	DEBIT CARD PURCHASE, AUT 022715 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	439.43

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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/2	DEBIT CARD PAYMENT, AUT 022615 VISA DDA PUR FEDEX 16241018 800 4633339 * TN 4085404009433354	76.75
3/2	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR APPLEBEE'S 936064902026 BOHEMIA * NY 4085404009320874	72.00
3/2	DEBIT POS, AUT 022815 DDA PURCHASE NST THE HOME DEPOT 461 PATCHOGUE * NY 4085404009320874	9.31
3/3	DEBIT CARD PURCHASE, AUT 030115 VISA DDA PUR HESS 32471 HOLBROOK * NY 4085404009320874	47.34
3/5	DEBIT CARD PURCHASE, AUT 030415 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	333.25
3/6	DEBIT CARD PURCHASE, AUT 030415 VISA DDA PUR INFOGROUP SALES GENIE 866 8720053 * NE 4085404009320874	1,086.25
3/6	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 030610A01	365.52
3/6	DEBIT CARD PURCHASE, AUT 030515 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	210.92
3/6	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 7596068	54.69
3/9	DEBIT CARD PURCHASE, AUT 030515 VISA DDA PUR EPIC OFFICE FURNITURE 714 8926368 * CA 4085404009433354	679.98
3/9	DEBIT CARD PURCHASE, AUT 030615 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	290.12
3/9	DEBIT CARD PURCHASE, AUT 030515 VISA DDA PUR M V LIMOUSINES 631 5430908 * NY 4085404009433354	141.42
3/9	DEBIT CARD PURCHASE, AUT 030715 VISA DDA PUR COASTAL 0178531000 HOLBROOK * NY 4085404009320874	71.81
3/9	DEBIT CARD PAYMENT, AUT 030715 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404009433354	19.95
3/10	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR CHESAPEAKE OUTERWEAR INC 2405828147 * MD 4085404009320874	803.22

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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
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Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/10	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR MIDVILLE HARDWARE SVSTR 718 326 1590 * NY 4085404009433354	65.31
3/12	ELECTRONIC PMT-TEL, VZ WIRELESS VN E CHECK 9874649	279.64
3/13	ELECTRONIC PMT-WEB, NYC DOB EFILINGPAY 3636809170	960.50
3/13	ELECTRONIC PMT-WEB, NYC DOB EFILINGPAY 3636814688	960.50
3/13	DEBIT CARD PURCHASE, AUT 031115 VISA DDA PUR TAYLOR RENTAL CENTER 631 6652055 * NY 4085404009433354	404.74
3/13	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 031311A01	365.52
3/13	ELECTRONIC PMT-WEB, NYC FINANCE PARKINGTKT 201507000102287	75.00
3/13	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 8174381	54.69
3/16	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W0774	8,000.00
3/16	DEBIT CARD PURCHASE, AUT 031315 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	351.48
3/16	DEBIT CARD PURCHASE, AUT 031315 VISA DDA PUR ADVANCE ONLINE SOLUTIO 713 952 1100 * TX 4085404009433354	267.00
3/16	DEBIT CARD PURCHASE, AUT 031215 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	141.14
3/16	DEBIT CARD PURCHASE, AUT 031315 VISA DDA PUR MICHAELS STORES 8711 PATCHOGUE * NY 4085404009433354	40.12
3/16	DEBIT CARD PURCHASE, AUT 031315 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/17	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT X1238753792	406,440.00
3/17	DEBIT CARD PURCHASE, AUT 031615 VISA DDA PUR USPS 35079507131904451 BOHEMIA * NY 4085404009433354	159.98
3/17	DEBIT CARD PURCHASE, AUT 031615 VISA DDA PUR WWW NEWEGG COM 800 390 1119 * CA 4085404009433354	36.99
3/18	ELECTRONIC PMT-WEB, AFCO PMT & WUSP 15FEE 01-52362256-95	3,637.22
3/18	CCD DEBIT, NYS TAX & FINANC CT PYMT 00572124	1,000.00
3/18	DEBIT CARD PURCHASE, AUT 031615 VISA DDA PUR IFIXSCREENS COM 6312655538 * NY 4085404009320874	317.33
3/18	DEBIT CARD PURCHASE, AUT 031615 VISA DDA PUR COASTAL 0178531000 HOLBROOK * NY 4085404009320874	72.61

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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
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Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/19	DEBIT CARD PURCHASE, AUT 031915 VISA DDA PUR EPIC OFFICE FURNITURE 714 8926368 * CA 4085404009433354	679.98
3/19	DEBIT CARD PURCHASE, AUT 031815 VISA DDA PUR SLEEPY HOLLOW CHIMMNEY S 631 2312333 * NY 4085404009433354	344.08
3/20	CCD DEBIT, NYS TAX & FINANC SALES TAX SW1508891477 2	5,225.51
3/20	DEBIT CARD PURCHASE, AUT 031815 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY 4085404009320874	2,705.00
3/20	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 032012A01	362.52
3/20	DEBIT CARD PURCHASE, AUT 031915 VISA DDA PUR SLEEPY HOLLOW CHIMMNEY S 631 2312333 * NY 4085404009433354	309.58
3/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 8504444	54.69
3/20	DEBIT CARD PURCHASE, AUT 031815 VISA DDA PUR AMERICAN BARTER EXCHANGE 631 4217500 * NY 4085404009433354	50.00
3/20	DEBIT CARD PURCHASE, AUT 031815 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/20	DEBIT CARD PURCHASE, AUT 031815 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/23	DEBIT CARD PURCHASE, AUT 032015 VISA DDA PUR YORK LADDER 718 784 6666 * NY 4085404009433354	756.64
3/23	ELECTRONIC PMT-WEB, NYC FINANCE PARKINGTKT 201507800105044	395.00
3/23	DEBIT CARD PURCHASE, AUT 032015 VISA DDA PUR ESTOBAN CORPORATION 641 472 7643 * IA 4085404009433354	280.14
3/23	DEBIT CARD PURCHASE, AUT 032015 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	263.71
3/23	DEBIT CARD PURCHASE, AUT 032015 VISA DDA PUR MAVIS MT KISCO 1 914 2411081 * NY 4085404009433354	149.58
3/23	DEBIT CARD PURCHASE, AUT 032015 VISA DDA PUR PEAPOD GROCERIES 800 5PEAPOD * IL 4085404009433354	82.49
3/23	DEBIT CARD PURCHASE, AUT 032115 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	70.22

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®



STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNYPage: 9 of 10
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/25	DEBIT CARD PURCHASE, AUT 032315 VISA DDA PUR MASSAPEQUA AUTO BODY I MASSAPEQUA * NY 4085404009433354	1,054.00
3/25	DEBIT POS, AUT 032515 DDA PURCHASE ESGO ENTERPRISES HOLBROOK * NY 4085404009320874	68.26
3/25	DEBIT CARD PURCHASE, AUT 032315 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/25	DEBIT CARD PURCHASE, AUT 032315 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/26	DEBIT CARD PURCHASE, AUT 032515 VISA DDA PUR 1 800 CHIMNEY INC 847 318 0464 * IL 4085404009320874	700.00
3/26	DEBIT CARD PURCHASE, AUT 032515 VISA DDA PUR ENTERPRISE RENT A CAR MASSAPEQUA PA * NY 4085404009433354	396.47
3/26	DEBIT CARD PURCHASE, AUT 032515 VISA DDA PUR MWW MONSTER COM 800 MONSTER * MA 4085404009433354	295.00
3/26	DEBIT CARD PURCHASE, AUT 032415 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/26	DEBIT CARD PURCHASE, AUT 032415 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/26	DEBIT CARD PURCHASE, AUT 032415 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
3/27	DEBIT CARD PURCHASE, AUT 032615 VISA DDA PUR COPPERFIELD COPR 813 248 4007 * FL 4085404009433354	590.64
3/27	DEBIT CARD PURCHASE, AUT 032515 VISA DDA PUR CAREERBUILDER 800 861 4182 * IL 4085404009433354	419.00
3/27	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 032713A01	351.02
3/27	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 8802145	54.69
3/30	DEBIT CARD PURCHASE, AUT 032915 VISA DDA PUR SQ AMANO CONTRACTING SE QUEENS * NY 4085404009433354	490.00

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023227 06DD2L04 022693

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNYPage: 10 of 10
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/30	DEBIT CARD PURCHASE, AUT 032715 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009433354	353.08
3/30	DEBIT POS, AUT 032815 DDA PURCHASE STAPLES INC PATCHOGUE * NY 4085404009320874	65.16
3/30	DEBIT POS, AUT 032815 DDA PURCHASE STAPLES INC PATCHOGUE * NY 4085404009320874	64.08
3/31	DEBIT POS, AUT 033115 DDA PURCHASE NST THE HOME DEPOT 962 PATCHOGUE * NY 4085404009320874	8.66
		Subtotal: 447,658.43

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
3/2	DEP RETURN CHARGEBACK	300.00
3/2	DEP RETURN FEE	15.00
3/23	DEP RETURN CHARGEBACK	300.00
3/23	DEP RETURN CHARGEBACK	300.00
3/23	DEP RETURN CHARGEBACK	300.00
3/23	DEP RETURN FEE	15.00
3/23	DEP RETURN FEE	15.00
3/23	DEP RETURN FEE	15.00
		Subtotal: 1,260.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	19,008.14	3/17	-292,254.46
3/2	88,287.97	3/18	113,379.85
3/3	123,576.20	3/19	105,345.11
3/4	130,681.25	3/20	63,378.54
3/5	120,998.81	3/23	61,909.47
3/6	91,202.05	3/24	52,279.84
3/9	72,031.18	3/25	61,785.69
3/10	70,989.68	3/26	58,443.02
3/11	72,949.10	3/27	54,813.00
3/12	108,478.92	3/30	76,564.12
3/13	123,884.59	3/31	65,933.58
3/16	125,253.19		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

00126250 DRE 802 219 09115 NNNNNNNNNN 1 00000000 63 0000
ADVANCED CHIMNEY
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

February 28, 2015 through March 31, 2015

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](#)
 Service Center: 1-800-242-7338
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,653.78
Deposits and Additions	52	125,732.77
Checks Paid	14	- 125,000.00
ATM & Debit Card Withdrawals	2	- 330.14
Electronic Withdrawals	2	- 14.69
Fees and Other Withdrawals	1	- 4.00
Ending Balance	71	\$2,037.72

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	\$3,336.20
03/02	American Express Settlement 6316159789 CCD ID: 1134992250	3,078.58
03/02	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,589.50
03/02	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,554.25
03/02	American Express Settlement 6316159789 CCD ID: 1134992250	630.52
03/03	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,459.39
03/04	American Express Settlement 6316159789 CCD ID: 1134992250	7,643.25
03/04	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,678.57
03/05	Bank of America Deposit 451020031998 CCD ID: 1113356099	3,202.00
03/05	American Express Settlement 6316159789 CCD ID: 1134992250	209.64
03/06	Bank of America Deposit 451020031998 CCD ID: 1113356099	187.30
03/09	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,963.50
03/09	Bank of America Deposit 451020031998 CCD ID: 1113356099	301.73
03/09	American Express Settlement 6316159789 CCD ID: 1134992250	52.66
03/09	American Express Settlement 6316159789 CCD ID: 1134992250	41.01
03/10	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	3,046.93
03/11	Bank of America Deposit 451020031998 CCD ID: 1113356099	3,278.65
03/12	Bank of America Deposit 451020031998 CCD ID: 1113356099	461.68



February 28, 2015 through March 31, 2015

Account Number:

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/13	Bank of America Deposit 451020031998 CCD ID: 1113356099	460.40
03/16	American Express Settlement 6316159789 CCD ID: 1134992250	7,555.93
03/16	Bank of America Deposit 451020031998 CCD ID: 1113356099	5,796.24
03/17	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,402.50
03/17	Bank of America Deposit 451020031998 CCD ID: 1113356099	61.31
03/18	Bank of America Deposit 451020031998 CCD ID: 1113356099	6,912.88
03/18	American Express Settlement 6316159789 CCD ID: 1134992250	2,612.25
03/18	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,963.50
03/19	Bank of America Deposit 451020031998 CCD ID: 1113356099	6,100.00
03/19	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	4,020.50
03/19	American Express Settlement 6316159789 CCD ID: 1134992250	1,891.70
03/20	Card Purchase Return 03/19 American Barter Exchang W Babylon NY Card 3916	50.00
03/20	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,898.05
03/20	American Express Settlement 6316159789 CCD ID: 1134992250	1,019.99
03/20	Bank of America Deposit 451020031998 CCD ID: 1113356099	707.64
03/23	Card Purchase Return 03/20 U R* Estoban Corporation Fairfield IA Card 9447	280.14
03/23	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,337.50
03/23	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,683.00
03/23	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,440.49
03/23	American Express Settlement 6316159789 CCD ID: 1134992250	483.75
03/23	American Express Settlement 6316159789 CCD ID: 1134992250	394.10
03/24	Bank of America Deposit 451020031998 CCD ID: 1113356099	3,349.55
03/24	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,963.50
03/25	Bank of America Deposit 451020031998 CCD ID: 1113356099	10,307.65
03/25	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	5,329.50
03/25	American Express Settlement 6316159789 CCD ID: 1134992250	2,031.75
03/26	Bank of America Deposit 451020031998 CCD ID: 1113356099	5,609.99
03/27	American Express Settlement 6316159789 CCD ID: 1134992250	341.56
03/27	Bank of America Deposit 451020031998 CCD ID: 1113356099	86.41
03/30	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	8,134.50
03/30	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,524.50
03/30	American Express Settlement 6316159789 CCD ID: 1134992250	197.79
03/30	American Express Settlement 6316159789 CCD ID: 1134992250	52.61
03/31	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,016.25
Total Deposits and Additions		\$125,732.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19013 ^		03/30	\$12,000.00
19014 ^		03/26	6,000.00
19015 ^		03/25	17,000.00
19016 ^		03/25	6,000.00
19017 ^		03/23	6,000.00
19018 ^		03/20	4,000.00
19019 ^		03/19	12,000.00



February 28, 2015 through March 31, 2015

Account Number:

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19020 ^		03/18	12,000.00
19021 ^		03/16	14,000.00
19022 ^		03/13	4,000.00
19023 ^		03/11	5,000.00
19024 ^		03/09	5,000.00
19025 ^		03/04	11,000.00
19026 ^		03/03	11,000.00
Total Checks Paid			\$125,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/05	Card Purchase 03/04 American Barter Exchang W Babylon NY Card 3916	\$50.00
03/19	Card Purchase 03/18 U R* Estoban Corporat 641-472-7643 IA Card 9447	280.14
Total ATM & Debit Card Withdrawals		\$330.14

ATM & DEBIT CARD SUMMARY

Laura J Steeneck Card 3916

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$50.00
Total Card Deposits & Credits	\$50.00

Michael C Steeneck Card 9447

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$280.14
Total Card Deposits & Credits	\$280.14

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$330.14
Total Card Deposits & Credits	\$330.14



February 28, 2015 through March 31, 2015

Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	Bank of America Deposit 451020031998 CCD ID: 1113356099	\$8.08
03/30	Bank of America Deposit 451020031998 CCD ID: 1113356099	6.61
Total Electronic Withdrawals		\$14.69

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/09	Stop Pay Renewal Fee	\$4.00
Total Fees & Other Withdrawals		\$4.00

REWARDS SUMMARY

Chase Ultimate Rewards Business Debit Card



DATE	DESCRIPTION
03/31	Redeem your Ultimate Rewards points for a wide range of gift cards, cash back, merchandise, travel and more.

For more information and to redeem, please visit
Chase.com/UltimateRewards.com

Debit Card ending 9447 - Other points transfers, redemptions or adjustments this statement period
 Debit Card ending 9447 - Total points balance as of 03/24/15

-79,000
 1,460

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/02	\$11,842.83	03/17	1,583.42
03/03	2,302.22	03/18	1,072.05
03/04	1,624.04	03/19	804.11
03/05	4,985.68	03/20	479.79
03/06	5,172.98	03/23	1,098.77
03/09	2,527.88	03/24	6,411.82
03/10	5,566.73	03/25	1,080.72
03/11	3,845.38	03/26	690.71
03/12	4,307.04	03/27	1,118.68
03/13	767.44	03/30	21.47
03/16	119.61	03/31	2,037.72

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	18
Deposits / Credits	50
Deposited Items	0
Transaction Total	68



February 28, 2015 through March 31, 2015
Account Number:

SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION

Service Fee \$0.00

Service Fee Credit \$0.00

Net Service Fee \$0.00

Excessive Transaction Fees (Above 200) \$0.00

Total Service Fees \$0.00

AMOUNT
\$0.00
\$0.00
<hr/>
\$0.00
\$0.00
<hr/>
\$0.00



11262506926000000003



February 28, 2015 through March 31, 2015
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write In the Ending Balance shown on this statement:** **Step 1 Balance:** \$ _____

- 2. List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total:

- ### **3. Add Step 2 Total to Step 1 Balance.**

Step 3 Total: \$

- 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Step 4 Total: - \$

- 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:** \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

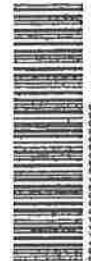
February 28, 2015 through March 31, 2015

Account Number:

00014118 DRE 802 210 09115 NNNNNNNNNNNN 1 000000000 65 0000
**ADVANCED CHIMNEY
TAX ACCOUNT**
 710 UNION PKWY STE 1
 RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$434.63
Fees and Other Withdrawals	1	- 18.00
Ending Balance	1	\$416.63

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/31	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/31	\$416.63

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$434.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$434.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



February 28, 2015 through March 31, 2015

Account Number:

SERVICE CHARGE SUMMARY*(continued)*

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	\$0.00
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$18.00



February 28, 2015 through March 31, 2015

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** **Step 1 Balance:** \$ _____

- 2. List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

- ### **3. Add Step 2 Total to Step 1 Balance.**

Step 3 Total: \$ _____

- 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Step 4 Total: -\$

- 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



February 28, 2015 through March 31, 2015
Account Number:

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MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ADVANCED CHIMNEY INC
710 UNION PKWY STE 1
RONKONKOMA NY 117797428

F104
198186

► To redeem rewards, call 1-800-228-3001
or visit www.capitalone.com/nohasslerewards

.....

IMPORTANT MESSAGES

Ring in the New Year with fewer fees. We've changed the way we count transactions, so you may enjoy lower fees on your statements this year. Have a great 2015.

COLR099B 6056 5024 204

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2015 - MARCH 31, 2015

Spark Cashback Checking		ADVANCED CHIMNEY INC
Previous Balance 02/28/15	\$0.00	Number of Days in Cycle
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle
0 Checks/Debits	\$0.00	Average Collected Balance
Service Charges	\$0.00	
Ending Balance 03/31/15	\$0.00	
		Rewards Summary
Previous Balance		\$6.37
Earned This Period		\$0.00
Transferred In This Period		\$0.00
Transferred Out This Period		\$0.00
Redeemed This Period		\$0.00
Adjustments This Period		\$0.00
Ending Balance		\$6.37

198186

DID YOU KNOW YOU CAN AVOID A MONTHLY SERVICE FEE?

► To learn more, just call us, stop by your local branch, or visit www.capitalonebank.com/smallbusiness

Thank you for banking with us.

PAGE 1 OF 2

Branch bank products and services offered by Capital One, N.A.
Capital One Bank is a trade name of Capital One, N.A.
and does not refer to a separately insured institution.
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ACCOUNT DETAIL FOR PERIOD MARCH 01, 2015 - MARCH 31, 2015**Spark Cashback Checking****ADVANCED CHIMNEY INC**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01				\$0.00
No Account Activity this Statement Period				
03/31				\$0.00
Total		\$0.00		\$0.00
No Items Processed				



same balance
for March 2015
January 31, 2015 through February 27, 2015
Account Number:

00302534 1 AV 0.381

00302534 DRE 802 144 05915 NNNNNNNNNN T 1 00000000 69 0000 T2370238 P73630
ADVANCED CHIMNEY
 710 UNION PKWY STE 1
 RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7388
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

**We are updating your Deposit Account Agreement**

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$32.00
Ending Balance	0	\$32.00

Annual Percentage Yield Earned This Period 0.00%

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account.

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



January 31, 2015 through February 27, 2015

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write In the Ending Balance shown on this statement: Step 1 Balance: \$_____

- 2. List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

- ### **3. Add Step 2 Total to Step 1 Balance.**

Step 3 Total: \$_____

- 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Step 4 Total: - \$ _____

- 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

* A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



LENDER JPMorgan Chase Bank, N.A. Member FDIC

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Advanced Chimney Inc.
Reconciliation Summary
TD Bank 3252, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	19,008.14
Cleared Transactions	
Checks and Payments - 218 items	-823,612.19
Deposits and Credits - 50 items	870,537.63
Total Cleared Transactions	46,925.44
Cleared Balance	65,933.58
Uncleared Transactions	
Checks and Payments - 64 items	-62,492.77
Deposits and Credits - 12 items	16,721.46
Total Uncleared Transactions	-45,771.31
Register Balance as of 03/31/2015	20,162.27
New Transactions	
Checks and Payments - 2 items	-4,211.00
Total New Transactions	-4,211.00
Ending Balance	15,951.27

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance		
Beginning Balance						19,008.14		
Cleared Transactions								
			Checks and Payments - 218 items					
Check	1/16/2015	1679	Petty Cash	X	-2,247.92	-2,247.92		
Check	1/17/2015	1688	Margaret Halsey 1/1...	X	-54.27	-2,302.19		
Check	2/13/2015	247	Michael Steeneck	X	-610.44	-2,912.63		
Check	2/20/2015	1800	Tomar	X	-878.42	-3,791.05		
Check	2/21/2015	1809	Hangzhou Dong1 La...	X	-10,923.00	-14,714.05		
Check	2/21/2015	1815	AMS services	X	-7,750.00	-22,464.05		
Check	2/21/2015	1816	RSVP Publications	X	-2,150.00	-24,614.05		
Check	2/21/2015	1812	Health Republic Insu...	X	-588.92	-25,202.97		
Check	2/21/2015	1814	Health Republic Insu...	X	-588.92	-25,791.89		
Check	2/21/2015	1813	Health Republic Insu...	X	-588.92	-26,380.81		
Check	2/21/2015	1806	HOME DEPOT	X	-400.83	-26,781.64		
Check	2/25/2015	1825	LIFETIME CHIMNE...	X	-5,320.39	-32,102.03		
Check	2/25/2015	1831	JBC Chimney	X	-1,500.00	-33,602.03		
Check	2/25/2015	1827	PSEG	X	-929.45	-34,531.48		
Check	2/25/2015	1820	LT AutoGlass	X	-353.03	-34,884.51		
Check	2/25/2015	1828	Verizon Wireless	X	-279.47	-35,163.98		
Check	2/25/2015	1826	Bazini Engineering PC	X	-170.00	-35,333.98		
Check	2/25/2015	1830	My Fleet Center.com	X	-160.16	-35,494.14		
Check	2/25/2015	1832	HOME DEPOT	X	-24.05	-35,518.19		
Check	2/25/2015	1829	IMS Barter	X	-24.00	-35,542.19		
Check	2/27/2015	1843	LIFETIME CHIMNE...	X	-10,866.22	-46,408.41		
Check	2/27/2015	1842	LIFETIME CHIMNE...	X	-9,957.41	-56,365.82		
Check	2/27/2015	1850	Bare Bones Inc.	X	-6,371.00	-62,736.82		
Check	2/27/2015	1849	clipper magazine	X	-6,000.00	-68,736.82		
Check	2/27/2015	1835	Tomar	X	-792.89	-69,529.71		
Check	2/27/2015	1844	Tomar	X	-684.44	-70,214.15		
Check	2/27/2015	1846	HOME DEPOT	X	-602.06	-70,816.21		
Check	2/27/2015	1847	John McAdam	X	-320.44	-71,136.65		
Check	2/27/2015	1845	HOME DEPOT	X	-208.52	-71,345.17		
Check	2/27/2015	1848	LT AutoGlass	X	-179.23	-71,524.40		
Check	2/27/2015	1836	suffolk county locks...	X	-163.37	-71,687.77		
Check	2/27/2015	1833	HOME DEPOT	X	-142.80	-71,830.57		
Check	2/27/2015	1840	GTS	X	-138.92	-71,969.49		
Check	2/27/2015	1837	GTS	X	-109.68	-72,079.17		
Check	2/27/2015	1839	Mannys Towing	X	-100.00	-72,179.17		
Check	2/27/2015	1834	HOME DEPOT	X	-41.55	-72,220.72		
Check	2/27/2015	1838	GTS	X	-35.82	-72,256.54		
Check	2/27/2015	1841	Violation Settlements...	X	-6.00	-72,262.54		
General Journal	2/28/2015	amex ...		X	-1,387.00	-73,649.54		
Check	3/1/2015	1856	JBC Chimney	X	-10,000.00	-83,649.54		
Check	3/1/2015	1857	Advanced Maintenan...	X	-10,000.00	-93,649.54		
Check	3/1/2015	1858	national chimney sup	X	-6,369.49	-100,019.03		
Check	3/1/2015	1859	Vets Highway Enterp...	X	-5,089.71	-105,108.74		
Check	3/1/2015	1852	Direct Advantage	X	-4,900.00	-110,008.74		
Check	3/1/2015	1853	Direct Advantage	X	-4,900.00	-114,908.74		
Check	3/1/2015	1854	A+ Asbestos Investl...	X	-782.00	-115,690.74		
Check	3/1/2015	1851	Bare Bones Inc.	X	-238.00	-115,928.74		
Check	3/2/2015	3.150...	Naylor.Com	X	-1,100.00	-117,028.74		
Check	3/2/2015	3.150...	homeadvisor	X	-439.43	-117,468.17		
Check	3/2/2015	3.150...	Dep Return Chargeb...	X	-300.00	-117,768.17		
Check	3/2/2015	3.150...	FedEx	X	-76.75	-117,844.92		
Check	3/2/2015	3.150...	applebees	X	-72.00	-117,916.92		
Check	3/2/2015	3.150...	Dep return fee	X	-15.00	-117,931.92		
Check	3/2/2015	3.150...	the home depot	X	-9.31	-117,941.23		
Check	3/3/2015	3.150...	hess	X	-47.34	-117,988.57		
Check	3/5/2015	1861	Advanced Maintenan...	X	-6,000.00	-123,988.57		
Check	3/5/2015	1862	Advanced Maintenan...	X	-6,000.00	-129,988.57		
Check	3/5/2015	1863	Advanced Maintenan...	X	-6,000.00	-135,988.57		
Check	3/5/2015	1860	LIFETIME CHIMNE...	X	-5,540.71	-141,529.28		
Check	3/5/2015	1866	Marguerite Zavaro 3/...	X	-2,000.00	-143,529.28		
Check	3/5/2015	1865	Tomar	X	-586.52	-144,115.80		
Check	3/5/2015	3.150...	Staples Inc.	X	-333.25	-144,449.05		
Check	3/5/2015	1864	Tomar	X	-218.44	-144,667.49		
Check	3/6/2015	3.150...	Infogroup Sales Leads	X	-1,086.25	-145,753.74		

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/6/2015	3.150...	ADP Tx/Fincl	X	-365.52	-146,119.26
Check	3/6/2015	3.150...	Staples Inc.	X	-210.92	-146,330.18
Check	3/6/2015	3.150...	ADP Payroll Fees	X	-54.69	-146,384.87
Check	3/7/2015	1868	Allpio Rojas 2/14/15	X	-137.64	-146,522.51
Check	3/7/2015	1867	GTS	X	-84.03	-146,606.54
Check	3/9/2015	1872	general waste services	X	-1,625.90	-148,232.44
Check	3/9/2015	3.150...	Epic Office Furniture	X	-679.98	-148,912.42
Check	3/9/2015	3.150...	homeadvisor	X	-290.12	-149,202.54
Check	3/9/2015	3.150...	M V Limousines	X	-141.42	-149,343.96
Check	3/9/2015	1871	GTS	X	-88.94	-149,432.90
Check	3/9/2015	3.150...	Coastal Gas	X	-71.81	-149,504.71
Check	3/9/2015	3.150...	Efax Plus Service	X	-19.95	-149,524.66
Check	3/10/2015	1888	LIFETIME CHIMNE...	X	-10,394.04	-159,918.70
Check	3/10/2015	1876	LIFETIME CHIMNE...	X	-10,097.76	-170,016.46
Check	3/10/2015	1881	Advanced Maintenan...	X	-10,000.00	-180,016.46
Check	3/10/2015	1882	Sw Anderson Sales	X	-6,815.85	-186,832.31
Check	3/10/2015	1891	Advanced Maintenan...	X	-6,000.00	-192,832.31
Check	3/10/2015	1890	Advanced Maintenan...	X	-5,000.00	-197,832.31
Check	3/10/2015	1875	Kelly Luglio and Arcu...	X	-5,000.00	-202,832.31
Check	3/10/2015	1874	Cohen Insurance	X	-1,894.30	-204,726.61
Check	3/10/2015	1889	Nissan Motor Accept...	X	-1,500.00	-206,226.61
Check	3/10/2015	3.150...	chesapeake Outerwe...	X	-803.22	-207,029.83
Check	3/10/2015	1873	GTS	X	-144.37	-207,174.20
Check	3/10/2015	1887	HOME DEPOT	X	-131.96	-207,306.16
Check	3/10/2015	1886	GTS	X	-99.90	-207,406.06
Check	3/10/2015	1885	GTS	X	-70.16	-207,476.22
Check	3/10/2015	1878	Dynamite Tools	X	-68.26	-207,544.48
Check	3/10/2015	1892	GTS	X	-66.60	-207,611.08
Check	3/10/2015	3.150...	Midville Hardware Sv...	X	-65.31	-207,676.39
Check	3/10/2015	1877	GTS	X	-56.86	-207,733.25
Check	3/10/2015	1879	HOME DEPOT	X	-44.88	-207,778.13
Check	3/10/2015	1883	GTS	X	-30.39	-207,808.52
Check	3/10/2015	1880	Violation Settlements...	X	-30.00	-207,838.52
Check	3/10/2015	1884	HOME DEPOT	X	-18.25	-207,856.77
Check	3/10/2015	1893	HOME DEPOT	X	-8.67	-207,865.44
Check	3/12/2015	3.150...	Verizon Wireless	X	-279.64	-208,145.08
Check	3/13/2015	1912	JBC Chimney	X	-37,500.00	-245,645.08
Check	3/13/2015	1918	LIFETIME CHIMNE...	X	-11,207.88	-256,852.96
Check	3/13/2015	1919	Advanced Maintenan...	X	-10,000.00	-266,852.96
Check	3/13/2015	1898	nysif	X	-8,075.85	-274,928.81
Check	3/13/2015	1923	Advanced Maintenan...	X	-7,000.00	-281,928.81
Check	3/13/2015	1924	Advanced Maintenan...	X	-7,000.00	-288,928.81
Check	3/13/2015	1925	Advanced Maintenan...	X	-6,000.00	-294,928.81
Check	3/13/2015	1896	Advanced Maintenan...	X	-4,000.00	-298,928.81
Check	3/13/2015	1910	The Cooperator	X	-1,815.00	-300,743.81
Check	3/13/2015	1914	ACS	X	-1,695.00	-302,438.81
Check	3/13/2015	1901	Progressive Insurance	X	-1,690.60	-304,129.41
Check	3/13/2015	1909	PSEG	X	-1,033.23	-305,162.64
Check	3/13/2015	1915	Jenks Productions	X	-1,000.00	-306,162.64
Check	3/13/2015	3.150...	Electronic Pmt-Web ...	X	-960.50	-307,123.14
Check	3/13/2015	3.150...	Electronic Pmt-Web ...	X	-960.50	-308,083.64
Check	3/13/2015	1905	National Grid	X	-618.96	-308,702.60
Check	3/13/2015	1899	National General Ins...	X	-533.90	-309,236.50
Check	3/13/2015	3.150...	taylor Rental	X	-404.74	-309,641.24
Check	3/13/2015	3.150...	ADP Tx/Fincl	X	-365.52	-310,006.76
Check	3/13/2015	1916	Huntington Hospital	X	-229.17	-310,235.93
Check	3/13/2015	1907	G Rock Handcovers	X	-221.60	-310,457.53
Check	3/13/2015	1902	My Fleet Center.com	X	-175.16	-310,632.69
Check	3/13/2015	1904	Cosco	X	-119.49	-310,752.18
Check	3/13/2015	3.150...	Electronic Pmt-Web ...	X	-75.00	-310,827.18
Check	3/13/2015	1920	HOME DEPOT	X	-55.08	-310,882.26
Check	3/13/2015	3.150...	ADP Payroll Fees	X	-54.69	-310,936.95
Check	3/13/2015	1895	HOME DEPOT	X	-53.91	-310,990.86
Check	3/13/2015	1897	HOME DEPOT	X	-52.30	-311,043.16
Check	3/13/2015	1894	GTS	X	-41.23	-311,084.39
Check	3/13/2015	1906	Optimum	X	-38.85	-311,123.24
Check	3/13/2015	1908	IMS Barter	X	-36.00	-311,159.24

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 03/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Check	3/13/2015	1913	swing Staging	X	-34.00	-311,193.24
Check	3/16/2015	3.150...	Electronic Pmt-amex...	X	-8,000.00	-319,193.24
Check	3/16/2015	3.150...	homeadvisor	X	-351.48	-319,544.72
Check	3/16/2015	3.150...	advance Online Solu...	X	-267.00	-319,811.72
Check	3/16/2015	3.150...	Staples Inc.	X	-141.14	-319,952.86
Check	3/16/2015	3.150...	Michaels	X	-40.12	-319,992.98
Check	3/16/2015	3.150...	craigslist	X	-25.00	-320,017.98
Check	3/17/2015	3.150...	NYC DEPT OF FIN...	X	-406,440.00	-726,457.98
Check	3/17/2015	3.150...	usps	X	-159.98	-726,617.96
Check	3/17/2015	3.150...	newegg.com	X	-36.99	-726,654.95
Check	3/18/2015	3.150...	Electronic Pmt-web, ...	X	-3,637.22	-730,292.17
Check	3/18/2015	3.150...	NYS Tax & Financ	X	-1,000.00	-731,292.17
Check	3/18/2015	3.150...	IFIXSCREENS.COM	X	-317.33	-731,609.50
Check	3/18/2015	3.150...	Coastal Gas	X	-72.61	-731,682.11
Check	3/19/2015	1926	ACS	X	-2,495.00	-734,177.11
Check	3/19/2015	1928	TDLI Communications	X	-1,738.00	-735,915.11
Check	3/19/2015	1927	Volco	X	-1,504.46	-737,419.57
Check	3/19/2015	3.150...	Epic Office Furniture	X	-679.98	-738,099.55
Check	3/19/2015	3.150...	Sleepy Hollow Chim...	X	-344.08	-738,443.63
Check	3/20/2015	3.150...	NYS Tax & Flnanc	X	-5,225.51	-743,669.14
Check	3/20/2015	1930	AFCO	X	-3,449.74	-747,118.88
Check	3/20/2015	3.150...	EZ Pass	X	-2,705.00	-749,823.88
Check	3/20/2015	1931	GTS	X	-404.85	-750,228.73
Check	3/20/2015	3.150...	ADP Tx/Fncl	X	-362.52	-750,591.25
Check	3/20/2015	3.150...	Sleepy Hollow Chim...	X	-309.58	-750,900.83
Check	3/20/2015	1933	GTS	X	-95.41	-750,996.24
Check	3/20/2015	3.150...	ADP Payroll Fees	X	-54.69	-751,050.93
Check	3/20/2015	3.150...	American Barter Exc...	X	-50.00	-751,100.93
Check	3/20/2015	3.150...	craigslist	X	-25.00	-751,125.93
Check	3/20/2015	3.150...	craigslist	X	-25.00	-751,150.93
Check	3/20/2015	1932	GTS	X	-17.52	-751,168.45
Check	3/23/2015	3.150...	york ladder	X	-756.64	-751,925.09
Check	3/23/2015	3.150...	Electronic Pmt-web, ...	X	-395.00	-752,320.09
Check	3/23/2015	3.150...	Dep Return Chargeb...	X	-300.00	-752,620.09
Check	3/23/2015	3.150...	Dep Return Chargeb...	X	-300.00	-752,920.09
Check	3/23/2015	3.150...	Dep Return Chargeb...	X	-300.00	-753,220.09
Check	3/23/2015	3.150...	Estoban Corporation	X	-280.14	-753,500.23
Check	3/23/2015	3.150...	homeadvisor	X	-263.71	-753,763.94
Check	3/23/2015	3.150...	mavis mt kisco	X	-149.58	-753,913.52
Check	3/23/2015	3.150...	Peapod Groceries	X	-82.49	-753,996.01
Check	3/23/2015	3.150...	Staples Inc.	X	-70.22	-754,066.23
Check	3/23/2015	3.150...	Dep return fee	X	-15.00	-754,081.23
Check	3/23/2015	3.150...	Dep return fee	X	-15.00	-754,096.23
Check	3/23/2015	3.150...	Dep return fee	X	-15.00	-754,111.23
Check	3/24/2015	1944	Advanced Maintenan...	X	-10,000.00	-764,111.23
Check	3/24/2015	1945	LIFETIME CHIMNE...	X	-8,233.94	-772,345.17
Check	3/24/2015	1949	Advanced Maintenan...	X	-5,000.00	-777,345.17
Check	3/24/2015	1950	Advanced Maintenan...	X	-5,000.00	-782,345.17
Check	3/24/2015	1946	Bazini Engineering PC	X	-1,900.00	-784,245.17
Check	3/24/2015	1937	general waste services	X	-1,618.08	-785,863.25
Check	3/24/2015	1942	Health Republic Insu...	X	-588.92	-786,452.17
Check	3/24/2015	1943	Health Republic Insu...	X	-588.92	-787,041.09
Check	3/24/2015	1941	Health Republic Insu...	X	-588.92	-787,630.01
Check	3/24/2015	1938	GTS	X	-160.48	-787,790.49
Check	3/24/2015	1939	GTS	X	-145.46	-787,935.95
Check	3/25/2015	3.150...	Massapequa Auto B...	X	-1,054.00	-788,989.95
Check	3/25/2015	3.150...	Esgo Enterprises	X	-68.26	-789,058.21
Check	3/25/2015	3.150...	craigslist	X	-25.00	-789,083.21
Check	3/25/2015	3.150...	craigslist	X	-25.00	-789,108.21
Check	3/26/2015	1951	Advanced Maintenan...	X	-5,000.00	-794,108.21
Check	3/26/2015	1952	Advanced Maintenan...	X	-5,000.00	-799,108.21
Check	3/26/2015	1953	Direct Advantage	X	-4,210.00	-803,318.21
Check	3/26/2015	3.150...	1800 chimney llc	X	-700.00	-804,018.21
Check	3/26/2015	3.150...	Enterprise Rent-A-Car	X	-396.47	-804,414.68
Check	3/26/2015	3.150...	Monster.com	X	-295.00	-804,709.68
Check	3/26/2015	3.150...	craigslist	X	-25.00	-804,734.68
Check	3/26/2015	3.150...	craigslist	X	-25.00	-804,759.68

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 03/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Check	3/26/2015	3,150...	craigslist	X	-25.00	-804,784.68
Check	3/27/2015	1960	Lowes	X	-3,518.19	-808,302.87
Check	3/27/2015	1961	Lowes	X	-3,518.19	-811,821.06
Check	3/27/2015	1959	Lowes	X	-3,518.19	-815,339.25
Check	3/27/2015	3,150...	Copperfield	X	-590.64	-815,929.89
Check	3/27/2015	3,150...	Careerbuilder	X	-419.00	-816,348.89
Check	3/27/2015	3,150...	ADP Tx/Fincl	X	-351.02	-816,699.91
Check	3/27/2015	1956	Petty Cash	X	-157.00	-816,856.91
Check	3/27/2015	3,150...	ADP Payroll Fees	X	-54.69	-816,911.60
Check	3/28/2015	1963	Tomar	X	-2,706.29	-819,617.89
Check	3/28/2015	1962	GTS	X	-67.30	-819,685.19
Check	3/30/2015	3,150...	SQ Amano Contracti...	X	-490.00	-820,175.19
Check	3/30/2015	3,150...	homeadvisr	X	-353.08	-820,528.27
Check	3/30/2015	3,150...	Staples Inc.	X	-65.66	-820,593.93
Check	3/30/2015	3,150...	Staples Inc.	X	-64.08	-820,658.01
Check	3/31/2015	253	Michael Steeneck	X	-736.38	-821,394.39
Check	3/31/2015	252	Michael Steeneck	X	-736.38	-822,130.77
Check	3/31/2015	251	Michael Steeneck	X	-736.38	-822,867.15
Check	3/31/2015	250	Michael Steeneck	X	-736.38	-823,603.53
Check	3/31/2015	3,150...	the home depot	X	-8.66	-823,612.19
Total Checks and Payments					-823,612.19	-823,612.19
Deposits and Credits - 50 items						
Deposit	2/27/2015			X	86,214.35	86,214.35
Deposit	2/28/2015			X	2,264.88	88,479.23
Deposit	3/2/2015			X	31,546.63	120,025.86
Deposit	3/3/2015			X	920.00	120,945.86
Deposit	3/3/2015			X	8,145.63	129,091.49
Check	3/3/2015	19026	Advanced Chimney I...	X	11,000.00	140,091.49
Deposit	3/4/2015			X	8,650.81	148,742.30
Check	3/4/2015	19025	Advanced Chimney I...	X	11,000.00	159,742.30
Deposit	3/7/2015			X	4,393.79	164,136.09
Deposit	3/9/2015			X	53.23	164,189.32
Deposit	3/9/2015			X	476.70	164,666.02
Deposit	3/9/2015			X	476.70	165,142.72
Deposit	3/9/2015			X	1,611.99	166,754.71
Check	3/9/2015	19024	Advanced Chimney I...	X	5,000.00	171,754.71
Deposit	3/10/2015			X	13,202.74	184,957.45
Check	3/11/2015	19023	Advanced Chimney I...	X	5,000.00	189,957.45
Deposit	3/11/2015			X	52,166.67	242,124.12
Deposit	3/12/2015			X	42,635.59	284,759.71
Deposit	3/13/2015			X	404.74	285,164.45
Check	3/13/2015	19022	Advanced Chimney I...	X	4,000.00	289,164.45
Deposit	3/13/2015			X	8,568.42	297,730.87
Deposit	3/14/2015			X	4,469.80	302,200.67
Check	3/16/2015	19021	Advanced Chimney I...	X	14,000.00	316,200.67
Deposit	3/17/2015			X	246.86	316,447.53
Deposit	3/17/2015			X	2,303.77	318,751.30
Deposit	3/18/2015			X	989.32	319,740.62
Check	3/18/2015	19020	Advanced Chimney I...	X	12,000.00	331,740.62
Deposit	3/18/2015			X	406,440.00	738,180.62
Check	3/19/2015	1929	Commissioner of Re...	X	0.00	738,180.62
Deposit	3/19/2015			X	3,716.76	741,897.38
Check	3/19/2015	19019	Advanced Chimney I...	X	12,000.00	753,897.38
Check	3/20/2015	19018	Advanced Chimney I...	X	4,000.00	757,897.38
Deposit	3/20/2015			X	6,996.24	764,893.62
Deposit	3/21/2015			X	2,859.31	767,752.93
Deposit	3/23/2015			X	0.13	767,753.06
Deposit	3/23/2015			X	1,253.00	769,006.06
Deposit	3/23/2015			X	5,317.75	774,323.81
Check	3/23/2015	19017	Advanced Chimney I...	X	6,000.00	780,323.81
Deposit	3/24/2015			X	422.98	780,746.79
Deposit	3/25/2015			X	86.04	780,832.83
Check	3/25/2015	19016	Advanced Chimney I...	X	6,000.00	786,832.83
Check	3/25/2015	19015	Advanced Chimney I...	X	17,000.00	803,832.83
Deposit	3/26/2015			X	1,771.25	805,604.08
Check	3/26/2015	19014	Advanced Chimney I...	X	6,000.00	811,604.08

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	3/26/2015			X	13,000.00	824,604.08
Deposit	3/28/2015			X	11,603.25	836,207.33
Deposit	3/28/2015			X	22,265.30	858,472.63
Deposit	3/30/2015			X	15.00	858,487.63
Deposit	3/30/2015			X	50.00	858,537.63
Check	3/30/2015	19013	Advanced Chimney I...	X	12,000.00	870,537.63
Total Deposits and Credits					870,537.63	870,537.63
Total Cleared Transactions					46,925.44	46,925.44
Cleared Balance					46,925.44	65,933.58
Uncleared Transactions						
Checks and Payments - 64 Items						
Check	9/23/2014	1132	HOME DEPOT		-15.84	-15.84
Check	10/6/2014	1200	HOME DEPOT		-62.61	-78.45
Check	10/8/2014	1202	Juniper Elbow		-667.95	-746.40
Check	10/17/2014	1254	Vets Highway Enterp...		-9,246.87	-9,993.27
Check	10/28/2014	1307	HOME DEPOT		-117.32	-10,110.59
Check	11/5/2014	1339	HOME DEPOT		-1.00	-10,111.59
Check	11/7/2014	1357	ALL COUNTY BLO...		-1.00	-10,112.59
Check	11/14/2014	169	Malgorzata Steeneck		-419.57	-10,532.16
Check	11/17/2014	1381	GTS		-1.00	-10,533.16
Check	11/20/2014	1411	GTS		-1.00	-10,534.16
Check	11/21/2014	1426	Olympia Chimney Su...		-1.00	-10,535.16
Check	12/4/2014	1499	123 HVAC		-100.00	-10,635.16
Check	12/4/2014	1492	Jenmar Heating		-50.00	-10,685.16
Check	12/4/2014	1496	AMH		-25.00	-10,710.16
Check	12/12/2014	1530	GTS		-1.00	-10,711.16
Check	12/15/2014	1544	Better Business Bur...		-490.00	-11,201.16
Check	12/15/2014	1538	GTS		-85.72	-11,286.88
Check	12/15/2014	1540	HOME DEPOT		-7.57	-11,294.45
Check	12/29/2014	1596	HOME DEPOT		-69.49	-11,363.94
Check	12/30/2014	1619	GTS		-1.00	-11,364.94
Check	12/31/2014	1637	HOME DEPOT		-1.00	-11,365.94
Check	12/31/2014	1621	Dynamite Tools		-1.00	-11,366.94
Check	12/31/2014	1629	HOME DEPOT		-1.00	-11,367.94
Check	1/16/2015	1680	Petty Cash		-2,186.44	-13,554.38
Check	1/16/2015	1683	Petty Cash		-567.59	-14,121.97
Check	1/17/2015	1684	HOME DEPOT		-390.87	-14,512.84
Check	1/20/2015	1698	GTS		-1.00	-14,513.84
Check	2/4/2015	1726	HOME DEPOT		-213.23	-14,727.07
Check	2/4/2015	1747	Rockland County Co...		-25.00	-14,752.07
Check	2/4/2015	1727	GTS		-1.00	-14,753.07
Check	2/4/2015	1743	HOME DEPOT		-1.00	-14,754.07
Check	2/13/2015	244	Michael Steeneck		-662.68	-15,416.75
Check	2/16/2015	1785	HOME DEPOT		-1.00	-15,417.75
Check	2/16/2015	1776	GTS		-1.00	-15,418.75
Check	2/19/2015	1796	GTS		-1.00	-15,419.75
Check	3/1/2015	1855	JBC Chimney		-1.00	-15,420.75
Check	3/7/2015	1869	St. Regis		-50.00	-15,470.75
Check	3/9/2015	1870	Juniper Elbow		-1.00	-15,471.75
Check	3/13/2015	1917	White House Fence		-550.00	-16,021.75
Check	3/13/2015	1903	Holbrook Chamber o...		-195.00	-16,216.75
Check	3/13/2015	1921	Violation Settlements...		-62.00	-16,278.75
Check	3/13/2015	1922	Violation Settlements...		-15.00	-16,293.75
Check	3/13/2015	1900	Verizon Wireless		-1.00	-16,294.75
Check	3/20/2015	1935	clipper magazine		-4,000.00	-20,294.75
Check	3/20/2015	1934	clipper magazine		-4,000.00	-24,294.75
Check	3/20/2015	1936	clipper magazine		-4,000.00	-28,294.75
Check	3/24/2015	1940	A Due Pyle		-1,815.78	-30,110.53
Check	3/24/2015	1947	NYC Dept of Building		-316.50	-30,427.03
Check	3/24/2015	1948	NYC Dept of Building		-165.00	-30,592.03
Check	3/26/2015	1954	Direct Advantage		-4,210.00	-34,802.03
Check	3/27/2015	1957	Nissan Motor Accept...		-1,500.00	-36,302.03
Check	3/27/2015	1958	Hot Shots Printing		-81.47	-36,383.50
Check	3/30/2015	1965	LIFETIME CHIMNE...		-10,013.19	-46,396.69

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/30/2015	1964	Vets Highway Enterp...		-6,581.86	-52,978.55
Check	3/30/2015	1968	Bay Ridge Fuel		-5,218.48	-58,197.03
Check	3/30/2015	1966	Petty Cash		-1,475.24	-59,672.27
Check	3/30/2015	1971	Paetec Communicati...		-922.52	-60,594.79
Check	3/30/2015	1969	A+ Asbestos Investi...		-677.00	-61,271.79
Check	3/30/2015	1972	Tomar		-401.86	-61,673.65
Check	3/30/2015	1973	Petty Cash		-332.00	-62,005.65
Check	3/30/2015	1975	GTS		-315.72	-62,321.37
Check	3/30/2015	1970	Emerald Island Supp...		-169.40	-62,490.77
Check	3/30/2015	1974	GLENWOOD mAS...		-1.00	-62,491.77
Check	3/30/2015	1967	HOME DEPOT		-1.00	-62,492.77
Total Checks and Payments					-62,492.77	-62,492.77
Deposits and Credits - 12 Items						
Deposit	1/3/2015				225.74	225.74
Deposit	1/3/2015				559.25	784.99
Deposit	1/3/2015				985.05	1,750.04
Deposit	1/3/2015				1,053.03	2,803.07
Deposit	1/15/2015				1,134.00	3,937.07
Deposit	1/26/2015				2,000.00	5,937.07
Deposit	3/7/2015				500.00	6,437.07
Deposit	3/14/2015				580.00	7,017.07
Deposit	3/21/2015				435.51	7,452.58
Deposit	3/21/2015				959.36	8,411.94
Deposit	3/23/2015				162.93	8,574.87
Deposit	3/31/2015				8,146.59	16,721.46
Total Deposits and Credits					16,721.46	16,721.46
Total Uncleared Transactions						
Register Balance as of 03/31/2015					1,154.13	20,162.27
New Transactions						
Checks and Payments - 2 Items						
Check	4/10/2015	1955	Direct Advantage		-4,210.00	-4,210.00
Check	4/14/2015	xx	Bare Bones Inc.		-1.00	-4,211.00
Total Checks and Payments					-4,211.00	-4,211.00
Total New Transactions					-4,211.00	-4,211.00
Ending Balance					-3,056.87	15,951.27

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Advanced Chimney Inc.
Reconciliation Summary
Wamu Chase Bank -5603, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	1,653.78
Cleared Transactions	
Checks and Payments - 21 items	-129,659.34
Deposits and Credits - 101 items	130,043.28
Total Cleared Transactions	383.94
Cleared Balance	2,037.72
Uncleared Transactions	
Checks and Payments - 24 items	-20,071.18
Deposits and Credits - 16 items	20,816.92
Total Uncleared Transactions	745.74
Register Balance as of 03/31/2015	2,783.46
Ending Balance	2,783.46

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 03/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,653.78
Cleared Transactions						
Checks and Payments - 21 items						
Check	3/3/2015	19026	Advanced Chimney I...	X	-11,000.00	-11,000.00
Check	3/4/2015	19025	Advanced Chimney I...	X	-11,000.00	-22,000.00
Check	3/5/2015	3.15001	American Barter Exc...	X	-50.00	-22,050.00
Check	3/9/2015	19024	Advanced Chimney I...	X	-5,000.00	-27,050.00
Check	3/9/2015	3.15005	Stop Pay Renewal Fee	X	-4.00	-27,054.00
Check	3/10/2015	3.15003	Bank Of America De...	X	-8.08	-27,062.08
Check	3/11/2015	19023	Advanced Chimney I...	X	-5,000.00	-32,062.08
Check	3/13/2015	19022	Advanced Chimney I...	X	-4,000.00	-36,062.08
Check	3/16/2015	19021	Advanced Chimney I...	X	-14,000.00	-50,062.08
Check	3/18/2015	19020	Advanced Chimney I...	X	-12,000.00	-62,062.08
Check	3/19/2015	19019	Advanced Chimney I...	X	-12,000.00	-74,062.08
Check	3/19/2015	3.15002	Estoban Corporation	X	-280.14	-74,342.22
Check	3/20/2015	19018	Advanced Chimney I...	X	-4,000.00	-78,342.22
Check	3/23/2015	19017	Advanced Chlmney I...	X	-6,000.00	-84,342.22
Check	3/25/2015	19015	Advanced Chimney I...	X	-17,000.00	-101,342.22
Check	3/25/2015	19016	Advanced Chimney I...	X	-6,000.00	-107,342.22
Check	3/26/2015	19014	Advanced Chimney I...	X	-6,000.00	-113,342.22
Check	3/30/2015	19013	Advanced Chimney I...	X	-12,000.00	-125,342.22
Check	3/30/2015	3.15004	Bank Of America De...	X	-6.61	-125,348.83
General Journal	3/31/2015	cc me...		X	-3,296.39	-128,645.22
General Journal	3/31/2015	amex ...		X	-1,014.12	-129,659.34
Total Checks and Payments					-129,659.34	-129,659.34
Deposits and Credits - 101 items						
Deposit	2/25/2015			X	54.26	54.26
Deposit	2/25/2015			X	1,500.00	1,554.26
Deposit	2/26/2015			X	651.70	2,205.96
Deposit	2/26/2015			X	1,500.00	3,705.96
Deposit	2/27/2015			X	216.75	3,922.71
Deposit	2/27/2015			X	217.75	4,140.46
Deposit	2/27/2015			X	276.63	4,417.09
Deposit	2/27/2015			X	435.50	4,852.59
Deposit	2/27/2015			X	1,589.50	6,442.09
Deposit	2/28/2015			X	380.19	6,822.28
Deposit	2/28/2015			X	2,720.00	9,542.28
Deposit	2/28/2015			X	3,052.00	12,594.28
Deposit	2/28/2015			X	3,336.20	15,930.48
Deposit	3/2/2015			X	160.00	16,090.48
Deposit	3/2/2015			X	2,200.00	18,290.48
Deposit	3/2/2015			X	3,052.00	21,342.48
Deposit	3/2/2015			X	5,700.00	27,042.48
Deposit	3/3/2015			X	54.38	27,096.86
Deposit	3/3/2015			X	216.68	27,313.54
Deposit	3/3/2015			X	217.75	27,531.29
Deposit	3/4/2015			X	108.38	27,639.67
Deposit	3/4/2015			X	200.43	27,840.10
Deposit	3/7/2015			X	42.40	27,882.50
Deposit	3/7/2015			X	54.09	27,936.59
Deposit	3/7/2015			X	54.28	27,990.87
Deposit	3/7/2015			X	54.44	28,045.31
Deposit	3/7/2015			X	184.60	28,229.91
Deposit	3/7/2015			X	217.65	28,447.56
Deposit	3/7/2015			X	322.13	28,769.69
Deposit	3/7/2015			X	1,963.50	30,733.19
Deposit	3/7/2015			X	2,534.00	33,267.19
Deposit	3/9/2015			X	461.66	33,728.85
Deposit	3/9/2015			X	3,046.93	36,775.78
Deposit	3/10/2015			X	54.26	36,830.04
Deposit	3/10/2015			X	418.21	37,248.25
Deposit	3/12/2015			X	54.44	37,302.69
Deposit	3/12/2015			X	108.63	37,411.32
Deposit	3/12/2015			X	108.88	37,520.20
Deposit	3/12/2015			X	5,700.00	43,220.20
Deposit	3/13/2015			X	54.26	43,274.46

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	3/13/2015			X	1,500.00	44,774.46
Deposit	3/13/2015			X	2,000.00	46,774.46
Deposit	3/13/2015			X	2,100.00	48,874.46
Deposit	3/13/2015			X	2,509.75	51,384.21
Deposit	3/14/2015			X	214.75	51,598.96
Deposit	3/14/2015			X	216.75	51,815.71
Deposit	3/14/2015			X	216.75	52,032.46
Deposit	3/14/2015			X	1,200.00	53,232.46
Deposit	3/14/2015			X	1,402.50	54,634.96
Deposit	3/14/2015			X	2,100.00	56,734.96
Deposit	3/14/2015			X	2,800.00	59,534.96
Deposit	3/17/2015			X	53.63	59,588.59
Deposit	3/17/2015			X	54.26	59,642.85
Deposit	3/17/2015			X	54.26	59,697.11
Deposit	3/17/2015			X	108.38	59,805.49
Deposit	3/17/2015			X	325.13	60,130.62
Deposit	3/17/2015			X	325.13	60,455.75
Deposit	3/17/2015			X	1,955.25	62,411.00
Deposit	3/17/2015			X	1,963.50	64,374.50
Deposit	3/17/2015			X	2,000.00	66,374.50
Deposit	3/17/2015			X	2,020.50	68,395.00
Deposit	3/17/2015			X	2,200.00	70,595.00
Deposit	3/17/2015			X	2,700.00	73,295.00
Deposit	3/17/2015			X	3,900.00	77,195.00
Deposit	3/18/2015			X	1,000.01	78,195.01
Deposit	3/18/2015			X	1,463.48	79,658.49
Deposit	3/18/2015			X	1,898.05	81,556.54
Deposit	3/19/2015			X	407.34	81,963.88
Deposit	3/19/2015			X	434.50	82,398.38
Deposit	3/19/2015			X	653.25	83,051.63
Deposit	3/19/2015			X	1,683.00	84,734.63
Deposit	3/19/2015			X	2,300.00	87,034.63
Deposit	3/20/2015			X	54.37	87,089.00
Deposit	3/20/2015			X	500.00	87,589.00
Deposit	3/20/2015			X	651.75	88,240.75
Deposit	3/20/2015			X	5,601.62	93,842.37
Deposit	3/21/2015			X	500.00	94,342.37
Deposit	3/21/2015			X	1,306.50	95,648.87
Deposit	3/21/2015			X	1,700.00	97,348.87
Deposit	3/21/2015			X	1,963.50	99,312.37
Deposit	3/21/2015			X	2,397.50	101,649.87
Deposit	3/23/2015			X	1,400.00	103,049.87
Deposit	3/23/2015			X	1,500.00	104,549.87
Deposit	3/23/2015			X	1,675.00	106,224.87
Deposit	3/23/2015			X	2,100.00	108,324.87
Deposit	3/23/2015			X	3,100.00	111,424.87
Deposit	3/23/2015			X	3,829.50	115,254.37
Deposit	3/24/2015			X	54.06	115,308.43
Deposit	3/24/2015			X	189.22	115,497.65
Deposit	3/26/2015			X	54.38	115,552.03
Deposit	3/26/2015			X	216.25	115,768.28
Deposit	3/26/2015			X	353.03	116,121.31
Deposit	3/26/2015			X	1,800.00	117,921.31
Deposit	3/26/2015			X	2,524.50	120,445.81
Deposit	3/28/2015			X	54.44	120,500.25
Deposit	3/28/2015			X	150.00	120,650.25
General Journal	3/28/2015	To reec		X	1,258.53	121,908.78
Deposit	3/28/2015			X	1,500.00	123,408.78
Deposit	3/28/2015			X	1,800.00	125,208.78
Deposit	3/28/2015			X	2,134.50	127,343.28
Deposit	3/28/2015			X	2,700.00	130,043.28
Total Deposits and Credits					130,043.28	130,043.28
Total Cleared Transactions					383.94	383.94
Cleared Balance					383.94	2,037.72

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 03/31/2015

Type	Date	Num	Name	C/Ir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 24 Items						
Check	6/1/2014	18613	HOME DEPOT		-1.00	-1.00
Check	6/2/2014	18617	Newsday		-3,989.09	-3,989.09
Check	6/2/2014	18619	Jenks Productions		-1,000.00	-4,990.09
Check	6/2/2014	18622	HOME DEPOT		-1.00	-4,991.09
Check	6/4/2014	18630	general waste services		-1,749.95	-6,741.04
Check	7/2/2014	50180	Eugene Pacifico		-417.92	-7,158.96
Check	7/6/2014	18759	HOME DEPOT		-1.00	-7,159.96
Check	7/7/2014	18764	Jovial Stove Shop Inc		-1.00	-7,160.96
Check	7/8/2014	xx	Bare Bones Inc.		-238.00	-7,398.96
Check	7/11/2014	18860	Laura Steeneck		-718.99	-8,117.95
Check	7/22/2014	18843	HOME DEPOT		-171.21	-8,289.16
Check	7/28/2014	18866	GTS		-1.00	-8,290.16
Check	7/28/2014	18874	GTS		-1.00	-8,291.16
Check	8/1/2014	18886	Holbrook Chamber o...		-175.00	-8,466.16
Check	8/7/2014	18907	HOME DEPOT		-134.47	-8,600.63
Check	8/7/2014	18909	Staples Inc.		-1.00	-8,601.63
Check	8/7/2014	18906	HOME DEPOT		-1.00	-8,602.63
Check	8/8/2014	18926	clipper magazine		-3,800.00	-12,402.63
Check	8/8/2014	18925	Select		-3,512.00	-15,914.63
Check	8/8/2014	18924	clipper magazlne		-2,435.00	-18,349.63
Check	8/8/2014	18927	clipper magazine		-1,650.00	-19,999.63
Check	8/8/2014	50224	Scott Valinski		-69.55	-20,069.18
Check	8/8/2014	18919	HOME DEPOT		-1.00	-20,070.18
Check	8/16/2014	18939	HOME DEPOT		-1.00	-20,071.18
Total Checks and Payments					-20,071.18	-20,071.18
Deposits and Credits - 16 Items						
Deposit	1/17/2015				1,500.00	1,500.00
Deposit	2/21/2015				1,900.00	3,400.00
Deposit	3/14/2015				1,520.75	4,920.75
Deposit	3/28/2015				54.44	4,975.19
Deposit	3/28/2015				54.50	5,029.69
Deposit	3/28/2015				488.81	5,518.50
Deposit	3/28/2015				1,200.00	6,718.50
Deposit	3/28/2015				2,174.00	8,892.50
Deposit	3/28/2015				5,500.01	14,392.51
Deposit	3/31/2015				54.37	14,446.88
Deposit	3/31/2015				325.88	14,772.76
Deposit	3/31/2015				400.00	15,172.76
Deposit	3/31/2015				600.00	15,772.76
Deposit	3/31/2015				1,289.28	17,062.04
Deposit	3/31/2015				1,500.00	18,562.04
Deposit	3/31/2015				2,254.88	20,816.92
Total Deposits and Credits					20,816.92	20,816.92
Total Uncleared Transactions						
Register Balance as of 03/31/2015						
Ending Balance						
1,129.68						
2,783.46						

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Advanced Chimney Inc.
Reconciliation Summary
Washington Mutual Tax 7295, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	434.63
Cleared Transactions	
Checks and Payments - 1 Item	-18.00
Total Cleared Transactions	<u>-18.00</u>
Cleared Balance	<u>416.63</u>
Register Balance as of 03/31/2015	416.63
Ending Balance	416.63

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04/16/15

Advanced Chimney Inc.
Reconciliation Detail
Washington Mutual Tax 7295, Period Ending 03/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						434.63
Cleared Transactions						
Checks and Payments - 1 Item						
Check	3/31/2014	3,150...	service Fee	X	-18.00	-18.00
					-18.00	-18.00
					-18.00	-18.00
					-18.00	416.63
					-18.00	416.63
Total Checks and Payments						
Total Cleared Transactions						
Cleared Balance						
Register Balance as of 03/31/2015						
Ending Balance						416.63

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Advanced Chimney Inc.
Reconciliation Summary
Capital One- 0632, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 03/31/2015	0.00
Ending Balance	0.00

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04/16/15

Advanced Chimney Inc.
Reconciliation Summary
Washington Mutual - CD - 1629, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	32.00
Cleared Balance	32.00
Register Balance as of 03/31/2015	32.00
Ending Balance	32.00

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04/17/15

Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of March 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
TD Bank 3252									24,355.15
Check	3/1/2015	1851	Bare Bones Inc		X	Building Insurance	238.00		24,117.15
Check	3/1/2015	1852	Direct Advantage		X	Advertising and Promotional	4,900.00		19,217.15
Check	3/1/2015	1853	Direct Advantage		X	Advertising and Promotional	4,900.00		14,317.15
Check	3/1/2015	1854	A+ Asbestos Investigation	11178	X	Licenses & Permits	782.00		13,535.15
Check	3/1/2015	1855	JBC Chimney		X	Purchases - Parts	1.00		13,534.15
Check	3/1/2015	1856	JBC Chimney		X	Purchases - Parts	10,000.00		3,534.15
Check	3/1/2015	1857	Advanced Maintenance		X	Subcontractors	10,000.00		-6,465.85
Check	3/1/2015	1858	National chimney supply		X	Purchases - Parts	6,369.49		-12,835.34
Check	3/1/2015	1859	Vets Highway Enterprises		X	Auto and Truck	5,089.71		-17,925.05
Deposit	3/2/2015			Deposit 31546.63	X	-SPLIT-	31,546.63		13,621.58
Check	3/2/2015	3,150..	Naylor Com		X	Trade Shows	1,100.00		12,521.58
Check	3/2/2015	3,150..	homeadvisor		X	Lead Fees	439.43		12,082.15
Check	3/2/2015	3,150..	FedEx		X	Postage & Delivery	76.75		12,005.40
Check	3/2/2015	3,150..	applebees		X	Meals and Entertaining	72.00		11,933.40
Check	3/2/2015	3,150..	the home depot		X	Tools	9.31		11,924.09
Check	3/2/2015	3,150..	Dep Return Chargeback		X	Services Income	300.00		11,624.09
Check	3/2/2015	3,150..	Dep return fee		X	Bank & Credit Cards	15.00		11,609.09
Deposit	3/3/2015			Deposit 920	X	-SPLIT-	920.00		12,529.09
Deposit	3/3/2015			Deposit 8145.63	X	-SPLIT-	8,145.63		20,674.72
Check	3/3/2015	19026	Advanced Chimney Inc. DIP		X	Wamu Chase Bank	11,000.00		31,674.72
Check	3/3/2015	3,150..	hess		X	Auto and Truck		47.34	31,627.38
Deposit	3/4/2015			Deposit 8650.81	X	-SPLIT-	8,650.81		40,278.19
Check	3/4/2015	19025	Advanced Chimney Inc. DIP		X	Wamu Chase Bank	11,000.00		51,278.19
Check	3/5/2015	1860	LIFETIME CHIMNEY SUPPLY		X	Purchases - Parts	5,540.71		45,737.48
Check	3/5/2015	1861	Advanced Maintenance		X	Subcontractors	6,000.00		39,737.48
Check	3/5/2015	1862	Advanced Maintenance		X	Subcontractors	6,000.00		33,737.48
Check	3/5/2015	1863	Advanced Maintenance		X	Subcontractors	6,000.00		27,737.48
Check	3/5/2015	1864	Tomar	22	X	Auto and Truck	218.44		27,519.04
Check	3/5/2015	1865	Tomar	14	X	Auto and Truck	586.52		26,932.52
Check	3/5/2015	1866	Merguerile Zavaro 3/3/15	horrible man ron job	X	Services Income	2,000.00		24,932.52
Check	3/5/2015	3,150..	Staples Inc		X	Office Supplies	333.25		24,599.27
Check	3/6/2015	3,150..	InfoGroup Sales Leads		X	Lead Fees	1,086.25		23,513.02
Check	3/6/2015	3,150..	ADP Tx/Finc		X	Payroll Taxes	365.52		23,147.50
Check	3/6/2015	3,150..	Staples Inc		X	Office Supplies	210.92		22,936.58
Check	3/6/2015	3,150..	ADP Payroll Fees		X	Payroll Service	54.69		22,881.89
Check	3/7/2015	1867	GTS		X	Purchases - Parts	84.03		22,797.86
Check	3/7/2015	1868	Alipio Rojas 2/14/15		X	Customer Repairs	137.64		22,660.22
Check	3/7/2015	1869	St. Regis	st pats day parade	X	Contributions	50.00		22,610.22
Deposit	3/7/2015			Deposit 4393.79	X	-SPLIT-	4,393.79		27,004.01
Deposit	3/7/2015			Deposit 500 separate ...	X	Undeposited Funds	500.00		27,504.01
Check	3/9/2015	1870	Juniper Elbow		X	Purchases - Parts	1.00		27,503.01
Check	3/9/2015	1871	GTS		X	Purchases - Parts	88.94		27,414.07
Check	3/9/2015	1872	general waste services	dumpster	X	Repairs & Maintenance		1,625.90	25,788.17
Deposit	3/9/2015			Deposit 53.23	X	Undeposited Funds	53.23		25,841.40
Deposit	3/9/2015			Deposit	X	Insurance Expenses	1,611.99		27,453.39
Check	3/9/2015	19024	Advanced Chimney Inc. DIP		X	Wamu Chase Bank	5,000.00		32,453.39
Check	3/9/2015	3,150..	Epic Office Furniture		X	Furniture & Fixtures	679.98		31,773.41
Check	3/9/2015	3,150..	homeadvisor		X	Lead Fees	290.12		31,483.29
Check	3/9/2015	3,150..	M V Limousines		X	Auto and Truck	141.42		31,341.87
Check	3/9/2015	3,150..	Coastal Gas		X	Auto and Truck	71.81		31,270.06
Check	3/9/2015	3,150..	Efax Plus Service		X	Office Supplies	19.95		31,250.11
Deposit	3/9/2015			Deposit	X	Travel	476.70		31,726.81
Deposit	3/9/2015			Deposit	X	Travel	476.70		32,203.51
Check	3/10/2015	1873	GTS		X	Purchases - Parts	144.37		32,059.14
Check	3/10/2015	1874	Cohen Insurance		X	Auto	1,894.30		30,164.84
Check	3/10/2015	1875	Kelly Luglio and Arcuri LLP		X	Professional Fees	5,000.00		25,164.84
Check	3/10/2015	1876	LIFETIME CHIMNEY SUPPLY		X	Purchases - Parts	10,097.76		15,067.08
Check	3/10/2015	1877	GTS		X	Purchases - Parts	56.86		15,010.22
Check	3/10/2015	1878	Dynamite Tools		X	Equipment Rent	68.26		14,941.96
Check	3/10/2015	1879	HOME DEPOT		X	Purchases - Parts	44.88		14,897.08
Check	3/10/2015	1880	Violation Settlements Bureau		X	Tickets & Penalties	30.00		14,867.08
Check	3/10/2015	1881	Advanced Maintenance		X	Subcontractors	10,000.00		4,867.08
Check	3/10/2015	1882	Sw Anderson Sales		X	Purchases - Parts	6,815.85		-1,948.77
Check	3/10/2015	1883	GTS		X	Purchases - Parts	30.39		-1,978.16
Check	3/10/2015	1884	HOME DEPOT		X	Purchases - Parts	18.25		-1,997.41
Check	3/10/2015	1885	GTS		X	Purchases - Parts	70.16		-2,057.57
Check	3/10/2015	1886	GTS		X	Purchases - Parts	99.90		-2,167.47
Check	3/10/2015	1887	HOME DEPOT		X	Purchases - Parts	131.96		-2,299.43
Check	3/10/2015	1888	LIFETIME CHIMNEY SUPPLY		X	Purchases - Parts	10,394.04		-12,693.47
Check	3/10/2015	1889	Nissan Motor Acceptance	van usage	X	Equipment Rent	1,500.00		-14,193.47
Check	3/10/2015	1890	Advanced Maintenance		X	Subcontractors	5,000.00		-19,193.47
Check	3/10/2015	1891	Advanced Maintenance		X	Subcontractors	6,000.00		-25,193.47
Check	3/10/2015	1892	GTS		X	Purchases - Parts	66.60		-25,260.07
Check	3/10/2015	1893	HOME DEPOT		X	Purchases - Parts	8.67		-25,268.74
Deposit	3/10/2015			Deposit 13202.74	X	-SPLIT-	13,202.74		-12,066.00
Check	3/10/2015	3,150..	chesapeake Outerwear		X	Uniforms	803.22		-12,869.22
Check	3/10/2015	3,150..	Midville Hardware Svslr		X	Tools	65.31		-12,934.53
Deposit	3/11/2015			Deposit 52166.67	X	Undeposited Funds	52,166.67		39,232.14
Check	3/11/2015	19023	Advanced Chimney Inc. DIP		X	Wamu Chase Bank	5,000.00		44,232.14
Deposit	3/12/2015			Deposit 42635.59	X	-SPLIT-	42,635.59		98,867.73
Check	3/12/2015	3,150..	Verizon Wireless	cell 2 months	X	Telephone Expenses	279.64		98,588.09
Check	3/13/2015	1894	GTS		X	Purchases - Parts	41.23		98,546.86
Check	3/13/2015	1895	HOME DEPOT		X	Purchases - Parts	53.91		98,492.95
Check	3/13/2015	1896	Advanced Maintenance		X	Subcontractors	4,000.00		92,492.95
Check	3/13/2015	1897	HOME DEPOT		X	Purchases - Parts	52.30		92,440.65
Check	3/13/2015	1898	nysil		X	Workers Comp	8,075.85		74,364.80
Check	3/13/2015	1899	National General Insurance		X	Auto	533.90		73,830.90
Check	3/13/2015	1900	Verizon Wireless	cell 2 months	X	Telephone Expenses	1.00		73,829.90
Check	3/13/2015	1901	Progressive Insurance		X	Auto	1,690.60		72,139.30

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account

As of March 31, 2015

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	3/13/2015	1902	My Fleet Center.com	jiffy lube	X	Auto and Truck	175.16		71,964.14
Check	3/13/2015	1903	Holbrook Chamber of Co.			Membership Dues	195.00		71,769.14
Check	3/13/2015	1904	Coslco		X	Membership Dues	119.49		71,649.65
Check	3/13/2015	1905	National Grid		X	Utilities	618.96		71,030.69
Check	3/13/2015	1906	Optimum		X	Computer and I...	38.05		70,991.84
Check	3/13/2015	1907	G Rock Handcovers	internet	X	Tools	221.60		70,770.24
Check	3/13/2015	1908	IMS Barter		X	Barter Fees	36.00		70,734.24
Check	3/13/2015	1909	PSEG		X	Utilities	1,033.23		69,701.01
Check	3/13/2015	1910	The Cooperator		X	Advertising and ...	1,815.00		67,886.01
Check	3/13/2015	1912	JBC Chimney		X	Purchases - Par...	37,500.00		30,386.01
Check	3/13/2015	1913	swing Staging		X	Equipment Rent...	34.00		30,352.01
Check	3/13/2015	1914	ACS		X	Trade Shows	1,695.00		28,657.01
Check	3/13/2015	1915	Jenks Productions		X	Trade Shows	1,000.00		27,657.01
Check	3/13/2015	1916	Huntington Hospital		X	Medical / First A...	229.17		27,427.84
Check	3/13/2015	1917	White House Fence		X	Customer Repairs	550.00		26,877.84
Check	3/13/2015	1918	LIFETIME CHIMNEY SUP...		X	Purchases - Par...	11,207.88		15,669.96
Check	3/13/2015	1919	Advanced Maintenance		X	Subcontractors	10,000.00		5,669.96
Check	3/13/2015	1920	HOME DEPOT		X	Purchases - Par...	55.08		5,614.88
Check	3/13/2015	1921	Violation Settlements Bure...		X	Tickets & Penalt...	62.00		5,552.88
Check	3/13/2015	1922	Violation Settlements Bure...		X	Tickets & Penalt...	15.00		5,537.88
Check	3/13/2015	1923	Advanced Maintenance		X	Subcontractors	7,000.00		-1,462.12
Check	3/13/2015	1924	Advanced Maintenance		X	Subcontractors	7,000.00		-8,462.12
Check	3/13/2015	1925	Advanced Maintenance		X	Subcontractors	6,000.00		-14,462.12
Deposit	3/13/2015			Deposit 8566.42	X	-SPLIT-	8,566.42		-5,895.70
Check	3/13/2015	19022	Advanced Chimney Inc. DIP		X	Wamu Chase B...	4,000.00		-1,895.70
Check	3/13/2015	3.150...	Electronic Pmt-Web NYC		X	Tickets & Penalt...	960.50		-2,856.20
Check	3/13/2015	3.150...	Electronic Pmt-Web NYC		X	Tickets & Penalt...	960.50		-3,816.70
Check	3/13/2015	3.150...	taylor Rental		X	Equipment Rent...	404.74		-4,221.44
Check	3/13/2015	3.150...	ADP Tx/Fincl		X	Payroll Taxes	365.52		-4,586.96
Check	3/13/2015	3.150...	Electronic Pmt-Web NYC		X	Tickets & Penalt...	75.00		-4,661.96
Check	3/13/2015	3.150...	ADP Payroll Fees		X	Payroll Service	54.69		-4,716.65
Deposit	3/13/2015			Deposit	X	Equipment Rent...	404.74		-4,311.91
Deposit	3/14/2015			Deposit 4469.80	X	-SPLIT-	4,469.80		157.89
Deposit	3/14/2015			Deposit 580 separete	X	Undeposited Fu...	580.00		737.89
Check	3/16/2015	19021	Advanced Chimney Inc. DIP		X	Wamu Chase B...	14,000.00		14,737.89
Check	3/16/2015	3.150...	Electronic Pmt-amex epay		X	Credit Card Pay...	8,000.00		6,737.89
Check	3/16/2015	3.150...	homeadvisor		X	Lead Fees	351.48		6,386.41
Check	3/16/2015	3.150...	advance Online Solutions		X	Website Expens...	267.00		6,119.41
Check	3/16/2015	3.150...	Staples Inc		X	Office Supplies/...	141.14		5,976.27
Check	3/16/2015	3.150...	Michaels		X	Gifts	40.12		5,938.15
Check	3/16/2015	3.150...	craigslist		X	Advertising and ...	25.00		5,913.15
Deposit	3/17/2015			Deposit 2303.77	X	-SPLIT-	2,303.77		8,216.92
Check	3/17/2015	3.150	NYC DEPT OF FINANCE		X	Loans & Exchan...	406,440.00		-398,223.08
Check	3/17/2015	3.150	usps		X	Postage & Deliv...	159.98		-398,383.06
Check	3/17/2015	3.150	newegg.com		X	Office Supplies/...	36.99		-398,420.05
Deposit	3/17/2015			Deposit	X	Purchases - Par...	246.86		-398,173.19
Deposit	3/18/2015			Deposit 989.32	X	-SPLIT-	989.32		-385,183.87
Check	3/18/2015	19020	Advanced Chimney Inc. DIP		X	Wamu Chase B...	12,000.00		-385,183.87
Check	3/18/2015	3.150...	Electronic Pmt-web, AFC...		X	General Liability	3,637.22		-388,821.09
Check	3/18/2015	3.150...	NYS Tax & Financ		X	NYS Corp. Tax	1,000.00		-389,821.09
Check	3/18/2015	3.150...	IFIXSCREENS.COM		X	Telephone Expe...	317.33		-390,138.42
Check	3/18/2015	3.150...	Coastal Gas		X	Auto and Truck	72.61		-390,211.03
Deposit	3/18/2015			Deposit	X	Loans & Exchan...	406,440.00		16,228.97
Check	3/19/2015	1926	ACS		X	Trade Shows	2,495.00		13,733.97
Check	3/19/2015	1927	Volco		X	Purchases - Par...	1,504.46		12,229.51
Check	3/19/2015	1928	TDLI Communications		X	Office Supplies/...	1,738.00		10,491.51
Check	3/19/2015	1929	Commissioner of Revenue...	VOID: ct	X	Ask My Account	0.00		10,491.51
Deposit	3/19/2015			Deposit 3716.76	X	-SPLIT-	3,716.76		14,208.27
Check	3/19/2015	19019	Advanced Chimney Inc. DIP		X	Wamu Chase B...	12,000.00		26,208.27
Check	3/19/2015	3.150...	Epic Office Furniture		X	Furniture & Fixt...	679.98		25,528.29
Check	3/19/2015	3.150...	Sleepy Hollow Chimney S...		X	Purchases - Par...	344.08		25,184.21
Check	3/20/2015	1930	AFCO		X	General Liability	3,449.74		21,734.47
Check	3/20/2015	1931	GTS		X	Purchases - Par...	404.85		21,329.62
Check	3/20/2015	1932	GTS		X	Purchases - Par...	17.52		21,312.10
Check	3/20/2015	1933	GTS		X	Purchases - Par...	95.41		21,216.69
Check	3/20/2015	1934	clipper magazine		X	Advertising and ...	4,000.00		17,216.69
Check	3/20/2015	1935	clipper magazine		X	Advertising and ...	4,000.00		13,216.69
Check	3/20/2015	1936	clipper magazine		X	Advertising and ...	4,000.00		9,216.69
Deposit	3/20/2015			Deposit 6996.24	X	-SPLIT-	6,996.24		16,212.93
Check	3/20/2015	19018	Advanced Chimney Inc. DIP		X	Wamu Chase B...	4,000.00		20,212.93
Check	3/20/2015	3.150...	NYS Tax & Financ		X	Sales Tax Paya	5,225.51		14,987.42
Check	3/20/2015	3.150...	EZ Pass		X	Auto and Truck	2,705.00		12,282.42
Check	3/20/2015	3.150...	ADP Tx/Fincl		X	Payroll Taxes	362.52		11,919.90
Check	3/20/2015	3.150...	Sleepy Hollow Chimney S...		X	Purchases - Par...	309.58		11,610.32
Check	3/20/2015	3.150...	ADP Payroll Fees		X	Payroll Service	54.69		11,555.63
Check	3/20/2015	3.150...	American Barter Exchange		X	Barter Fees	50.00		11,505.63
Check	3/20/2015	3.150...	craigslist		X	Advertising and ...	25.00		11,480.63
Check	3/20/2015	3.150...	craigslist		X	Advertising and ...	25.00		11,455.63
Deposit	3/21/2015			Deposit 960. separete	X	-SPLIT-	959.36		12,414.99
Deposit	3/21/2015			Deposit 435.51 separete	X	-SPLIT-	435.51		12,850.50
Deposit	3/21/2015			Deposit 2859.31	X	-SPLIT-	2,859.31		15,709.81
Deposit	3/23/2015			Deposit 5317.75	X	-SPLIT-	5,317.75		21,027.56
Deposit	3/23/2015			Deposit 1253.00	X	-SPLIT-	1,253.00		22,280.56
Deposit	3/23/2015			Deposit 162.93 separete	X	-SPLIT-	162.93		22,443.49
Check	3/23/2015	19017	Advanced Chimney Inc. DIP		X	Wamu Chase B...	6,000.00		20,443.49
Check	3/23/2015	3.150...	york ladder		X	Purchases - Par...	756.64		27,686.85
Check	3/23/2015	3.150...	Electronic Pmt-web, NYC		X	Tickets & Penalt...	395.00		27,291.85
Check	3/23/2015	3.150...	Estoban Corporation		X	Purchases - Par...	280.14		27,011.71
Check	3/23/2015	3.150...	homeadvisor		X	Lead Fees	263.71		26,748.00
Check	3/23/2015	3.150...	mevis mt kisco		X	Auto and Truck	149.58		26,598.42

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account

As of March 31, 2015

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	3/23/2015	3,150..	Peapod Groceries		X	Meals and Entertaining	82.49		26,515.93
Check	3/23/2015	3,150..	Staples Inc		X	Office Supplies/...	70.22		26,445.71
Check	3/23/2015	3,150..	Dep Return Chargeback		X	Services Income	300.00		26,145.71
Check	3/23/2015	3,150..	Dep Return Chargeback		X	Services Income	300.00		25,845.71
Check	3/23/2015	3,150..	Dep Return Chargeback		X	Services Income	300.00		25,545.71
Check	3/23/2015	3,150..	Dep return fee		X	Bank & Credit C...	15.00		25,530.71
Check	3/23/2015	3,150..	Dep return fee		X	Bank & Credit C...	15.00		25,615.71
Check	3/23/2015	3,150..	Dep return fee		X	Bank & Credit C...	15.00		25,500.71
Deposit	3/23/2015			Deposit			0.13		25,500.84
Check	3/24/2015	1937	general waste services	dumpster	X	Repairs & Maint...	1,618.08		23,882.76
Check	3/24/2015	1938	GTS		X	Purchases - Par...	160.48		23,722.28
Check	3/24/2015	1939	GTS		X	Purchases - Par...	145.46		23,576.82
Check	3/24/2015	1940	A Due Pyle			Shipping Costs	1,815.78		21,761.04
Check	3/24/2015	1941	Health Republic Insurance...		X	Health Insurance	588.92		21,172.12
Check	3/24/2015	1942	Health Republic Insurance...		X	Health Insurance	588.92		20,583.20
Check	3/24/2015	1943	Health Republic Insurance...		X	Health Insurance	588.92		19,994.28
Check	3/24/2015	1944	Advanced Maintenance		X	Subcontractors ...	10,000.00		9,994.28
Check	3/24/2015	1945	LIFETIME CHIMNEY SUP...		X	Purchases - Par...	8,233.94		1,760.34
Check	3/24/2015	1946	Bazini Engineering PC		X	Building Permits	1,900.00		-139.66
Check	3/24/2015	1947	NYC Dept of Building			Licenses & Per...	316.50		-456.16
Check	3/24/2015	1948	NYC Dept of Building			Licenses & Per...	165.00		-621.16
Check	3/24/2015	1949	Advanced Maintenance		X	Subcontractors ...	5,000.00		-5,621.16
Check	3/24/2015	1950	Advanced Maintenance		X	Subcontractors ...	5,000.00		-10,621.16
Deposit	3/24/2015			Deposit 422.98					-10,198.16
Check	3/25/2015	19015	Advanced Chimney Inc. DIP		X	Wamu Chase B...	17,000.00		6,801.82
Check	3/25/2015	19016	Advanced Chimney Inc. DIP		X	Wamu Chase B...	6,000.00		12,801.82
Check	3/25/2015	3,150..	Massapequa Auto Body		X	Auto and Truck ...	1,054.00		11,747.82
Check	3/25/2015	3,150..	Esgo Enterprises		X	Auto and Truck ...	68.26		11,679.56
Check	3/25/2015	3,150..	craigslist		X	Advertising and ...	25.00		11,654.56
Check	3/25/2015	3,150..	craigslist		X	Advertising and ...	25.00		11,629.56
Deposit	3/25/2015			Deposit					11,715.60
Check	3/26/2015	1951	Advanced Maintenance		X	Sui Expense	86.04		6,715.60
Check	3/26/2015	1952	Advanced Maintenance		X	Subcontractors ...	5,000.00		1,715.60
Check	3/26/2015	1953	Direct Advantage		X	Subcontractors ...	5,000.00		-2,494.40
Check	3/26/2015	1954	Direct Advantage		X	Advertising and ...	4,210.00		-6,704.40
Deposit	3/26/2015			Deposit 13,000.					6,295.60
Deposit	3/26/2015			Deposit 1771.25					6,068.85
Check	3/26/2015	19014	Advanced Chimney Inc. DIP		X	Undeposited Fu...	13,000.00		14,066.65
Check	3/26/2015	3,150..	1800 chimney llc		X	-SPLIT-	1,771.25		
Check	3/26/2015	3,150..	Enterprise Rent-A-Car		X	Wamu Chase B...	6,000.00		
Check	3/26/2015	3,150..	Monster.com		X	Advertising and ...	700.00		13,366.65
Check	3/26/2015	3,150..	craigslist		X	Auto and Truck ...	398.47		12,970.38
Check	3/26/2015	3,150..	craigslist		X	Advertising and ...	295.00		12,675.38
Check	3/26/2015	3,150..	craigslist		X	Advertising end ...	25.00		12,650.38
Check	3/26/2015	3,150..	craigslist		X	Advertising end ...	25.00		12,625.38
Check	3/26/2015	3,150..	craigslist		X	Advertising end ...	25.00		12,600.38
Check	3/27/2015	1955	Petty Cash		X	Purchases - Par...	157.00		12,443.38
Check	3/27/2015	1957	Nissan Motor Acceptance ...	van usage	X	Equipment Rent...	1,500.00		10,943.38
Check	3/27/2015	1958	Hot Shots Printing		X	Office Supplies/...	81.47		10,861.91
Check	3/27/2015	1959	Lowes		X	Purchases - Par...	3,518.19		7,343.72
Check	3/27/2015	1960	Lowes		X	Purchases - Par...	3,518.19		3,825.53
Check	3/27/2015	1961	Lowes		X	Purchases - Par...	3,518.19		307.34
Check	3/27/2015	3,150..	Copperfield		X	Purchases - Par...	590.64		-283.30
Check	3/27/2015	3,150..	Careerbuilder		X	Advertising and ...	419.00		-702.30
Check	3/27/2015	3,150..	ADP Tx/Fndl		X	Payroll Taxes	351.02		-1,053.32
Check	3/27/2015	3,150..	ADP Payroll Fees		X	Payroll Service	54.69		-1,108.01
Check	3/28/2015	1962	GTS		X	Purchases - Par...	67.30		-1,175.31
Check	3/28/2015	1963	Tomar	20 box	X	Auto and Truck ...	2,706.29		-3,881.60
Deposit	3/28/2015			Deposit 22265.30					18,383.70
Deposit	3/28/2015			Deposit 11603.25					29,986.95
Check	3/30/2015	1964	Vets Highway Enterprises	4 weeks	X	-SPLIT-	11,603.25		
Check	3/30/2015	1965	LIFETIME CHIMNEY SUP...		X	Auto and Truck ...	6,581.66		23,405.09
Check	3/30/2015	1966	Petty Cash		X	Purchases - Par...	10,013.19		13,391.90
Check	3/30/2015	1967	HOME DEPOT		X	Auto and Truck ...	1,475.24		11,916.66
Check	3/30/2015	1968	Bay Ridge Fuel		X	Purchases - Par...	1.00		11,915.66
Check	3/30/2015	1969	A+ Asbestos Investigation	10922	X	Customer Repairs	5,218.48		6,697.18
Check	3/30/2015	1970	Emerald Island Supply Co.		X	Licenses & Per...	677.00		6,020.18
Check	3/30/2015	1971	Paetec Communications		X	Office Supplies/...	189.40		5,850.78
Check	3/30/2015	1972	Tomar	red	X	Telephone Expe...	922.52		4,928.26
Check	3/30/2015	1973	Petty Cash		X	Auto and Truck ...	401.86		4,526.40
Check	3/30/2015	1974	GLENWOOD mASON sU...		X	Purchases - Par...	332.00		4,194.40
Check	3/30/2015	1975	GTS		X	Purchases - Par...	1.00		4,193.40
Check	3/30/2015	19013	Advanced Chimney Inc. DIP		X	Purchases - Par...	315.72		3,877.66
Check	3/30/2015	3,150..	SQ Amano Contracting		X	Wamu Chase B...	12,000.00		15,877.68
Check	3/30/2015	3,150..	homeadvisor		X	Dumpsters	490.00		15,387.68
Check	3/30/2015	3,150..	Staples Inc.		X	Lead Fees	353.08		15,034.60
Check	3/30/2015	3,150..	Staples Inc.		X	Office Supplies/...	65.66		14,968.94
Deposit	3/30/2015			Deposit					14,904.66
Deposit	3/30/2015			Deposit					14,919.66
Deposit	3/31/2015			Deposit B146.38					14,969.66
Check	3/31/2015	250	Michael Steenck	1000	X	Services Income	50.00		23,116.45
Check	3/31/2015	251	Michael Steenck	1000	X	-SPLIT-	8,146.59		
Check	3/31/2015	252	Michael Steenck	1000	X	Payroll Expense	736.38		22,380.07
Check	3/31/2015	253	Michael Steenck	1000	X	Payroll Expense	736.38		21,643.69
Check	3/31/2015	3,150..	the home depot		X	Payroll Expense	736.38		20,907.31
					X	Tools	8.66		20,162.27
Total TD Bank	3252						792,842.79		797,035.67
									20,162.27

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of March 31, 2015

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Wamu Chase Bank -6603									913.08
Deposit	3/2/2015			Deposit amex	X	Undeposited Fu	5,700.00		6,613.08
Deposit	3/2/2015			Deposit amex	X	Undeposited Fu	2,200.00		8,813.08
Deposit	3/2/2015			Deposit mast	X	Undeposited Fu	160.00		8,973.08
Deposit	3/2/2015			Deposit mast	X	Undeposited Fu	3,052.00		12,025.08
Deposit	3/3/2015			Deposit amex	X	Undeposited Fu	216.68		12,241.76
Deposit	3/3/2015			Deposit mast	X	Undeposited Fu	54.38		12,296.14
Deposit	3/3/2015			Deposit visa	X	Undeposited Fu	217.75		12,513.89
Check	3/3/2015	19026	Advanced Chimney Inc. DIP		X	TD Bank 3252		11,000.00	1,513.89
Deposit	3/4/2015			Deposit disc	X	Undeposited Fu	200.43		1,714.32
Deposit	3/4/2015			Deposit visa	X	Undeposited Fu	108.38		1,822.70
Check	3/4/2015	19025	Advanced Chimney Inc. DIP		X	TD Bank 3252		11,000.00	-9,177.30
Check	3/5/2015	3,150..	American Barter Exchange		X	Barter Fees	50.00		-9,227.30
Deposit	3/7/2015			Deposit amex	X	Undeposited Fu	54.44		-9,172.86
Deposit	3/7/2015			Deposit amex	X	Undeposited Fu	42.40		-9,130.46
Deposit	3/7/2015			Deposit disc	X	Undeposited Fu	54.28		-9,076.18
Deposit	3/7/2015			Deposit mast	X	Undeposited Fu	217.65		-8,858.53
Deposit	3/7/2015			Deposit mast	X	Undeposited Fu	322.13		-8,536.40
Deposit	3/7/2015			Deposit visa	X	Undeposited Fu	54.09		-8,482.31
Deposit	3/7/2015			Deposit visa	X	Undeposited Fu	2,534.00		-5,948.31
Deposit	3/7/2015			Deposit visa	X	Undeposited Fu	184.60		-5,763.71
Deposit	3/7/2015			Deposit finance ***	X	-SPLIT-	1,963.50		-3,800.21
Deposit	3/9/2015			Deposit mast	X	Undeposited Fu	461.66		-3,338.55
Deposit	3/9/2015			Deposit finance "Brow.."	X	-SPLIT-	3,046.93		-291.62
Check	3/9/2015	19024	Advanced Chimney Inc. DIP		X	TD Bank 3252		5,000.00	-5,291.62
Check	3/9/2015	3,150..	Stop Pay Renewal Fee		X	Bank & Credit C...	4.00		-5,295.62
Deposit	3/10/2015			Deposit mast	X	Undeposited Fu	54.26		-5,241.36
Deposit	3/10/2015			Deposit visa	X	Undeposited Fu	418.21		-4,823.15
Check	3/10/2015	3,150..	Bank Of America Deposit		X	Services Income	8.08		-4,831.23
Check	3/11/2015	19023	Advanced Chimney Inc. DIP		X	TD Bank 3252		5,000.00	-9,831.23
Deposit	3/12/2015			Deposit mast	X	Undeposited Fu	5,700.00		-4,131.23
Deposit	3/12/2015			Deposit visa	X	Undeposited Fu	54.44		-4,076.79
Deposit	3/12/2015			Deposit visa	X	Undeposited Fu	108.88		-3,967.91
Deposit	3/12/2015			Deposit visa	X	Undeposited Fu	108.63		-3,859.28
Deposit	3/13/2015			Deposit amex	X	Undeposited Fu	2,000.00		-1,859.28
Deposit	3/13/2015			Deposit amex	X	Undeposited Fu	2,100.00		240.72
Deposit	3/13/2015			Deposit amex	X	Undeposited Fu	2,509.75		2,750.47
Deposit	3/13/2015			Deposit visa	X	Undeposited Fu	54.26		2,804.73
Deposit	3/13/2015			Deposit visa	X	Undeposited Fu	1,500.00		4,304.73
Check	3/13/2015	19022	Advanced Chimney Inc. DIP		X	TD Bank 3252		4,000.00	304.73
Deposit	3/14/2015			Deposit amex	X	Undeposited Fu	1,200.00		1,504.73
Deposit	3/14/2015			Deposit mast	X	Undeposited Fu	2,800.00		4,304.73
Deposit	3/14/2015			Deposit visa	X	Undeposited Fu	216.75		4,521.46
Deposit	3/14/2015			Deposit visa	X	Undeposited Fu	216.75		4,738.23
Deposit	3/14/2015			Deposit visa	X	Undeposited Fu	2,100.00		6,838.23
Deposit	3/14/2015			Deposit visa	X	Undeposited Fu	214.75		7,052.98
Deposit	3/14/2015			Deposit fina "renz"	X	-SPLIT-	1,402.50		8,455.48
Deposit	3/14/2015			Deposit fina "mello,.."	X	Undeposited Fu	1,520.75		9,976.23
Check	3/15/2015	19021	Advanced Chimney Inc. DIP		X	TD Bank 3252		14,000.00	-4,023.77
Deposit	3/17/2015			Deposit amex	X	Undeposited Fu	2,700.00		-1,323.77
Deposit	3/17/2015			Deposit amex	X	Undeposited Fu	1,955.25		631.48
Deposit	3/17/2015			Deposit amex	X	Undeposited Fu	54.26		665.74
Deposit	3/17/2015			Deposit mast	X	Undeposited Fu	325.13		1,010.87
Deposit	3/17/2015			Deposit visa	X	Undeposited Fu	2,200.00		3,210.87
Deposit	3/17/2015			Deposit visa	X	Undeposited Fu	3,900.00		7,110.87
Deposit	3/17/2015			Deposit visa	X	Undeposited Fu	54.26		7,165.13
Deposit	3/17/2015			Deposit visa	X	Undeposited Fu	325.13		7,490.26
Deposit	3/17/2015			Deposit visa	X	Undeposited Fu	108.38		7,598.64
Deposit	3/17/2015			Deposit visa	X	Undeposited Fu	53.63		7,652.27
Deposit	3/17/2015			Deposit fina "forman"	X	Undeposited Fu	2,000.00		9,652.27
Deposit	3/17/2015			Deposit finance "foley"	X	-SPLIT-	1,963.50		11,615.77
Deposit	3/17/2015			Deposit fina "mcevoy"	X	-SPLIT-	2,020.50		13,636.27
Deposit	3/18/2015			Deposit amex	X	Undeposited Fu	1,000.01		14,636.28
Deposit	3/18/2015			Deposit visa	X	Undeposited Fu	1,463.48		16,099.76
Deposit	3/18/2015			Deposit fina "larussa"	X	-SPLIT-	1,898.05		17,997.81
Check	3/19/2015	19020	Advanced Chimney Inc. DIP		X	TD Bank 3252		12,000.00	5,997.81
Deposit	3/19/2015			Deposit visa	X	Undeposited Fu	2,300.00		8,297.81
Deposit	3/19/2015			Deposit visa	X	Undeposited Fu	407.34		8,705.15
Deposit	3/19/2015			Deposit visa	X	Undeposited Fu	434.50		9,139.65
Deposit	3/19/2015			Deposit visa	X	Undeposited Fu	653.25		9,792.90
Deposit	3/19/2015			Deposit fina "ray"	X	-SPLIT-	1,683.00		11,475.90
Check	3/19/2015	19019	Advanced Chimney Inc. DIP		X	TD Bank 3252		12,000.00	-524.10
Check	3/19/2015	3,150..	Esteban Corporation		X	Purchases - Par	280.14		-804.24
Deposit	3/20/2015			Deposit amex	X	Undeposited Fu	500.00		-304.24
Deposit	3/20/2015			Deposit mast	X	Undeposited Fu	651.75		347.51
Deposit	3/20/2015			Deposit visa	X	Undeposited Fu	54.37		401.88
Deposit	3/20/2015			Deposit visa	X	Undeposited Fu	5,601.62		8,003.50
Check	3/20/2015	19018	Advanced Chimney Inc. DIP		X	TD Bank 3252		4,000.00	2,003.50
Deposit	3/21/2015			Deposit disc	X	Undeposited Fu	1,700.00		3,703.50
Deposit	3/21/2015			Deposit disc	X	Undeposited Fu	1,306.50		5,010.00
Deposit	3/21/2015			Deposit mast	X	Undeposited Fu	500.00		5,510.00
Deposit	3/21/2015			Deposit visa	X	-SPLIT-	1,963.50		7,473.50
Deposit	3/21/2015			Deposit fina "maddison"	X	-SPLIT-	2,337.50		9,811.00
Deposit	3/21/2015			Deposit finance "adami,.."	X	-SPLIT-	2,100.00		11,911.00
Deposit	3/23/2015			Deposit amex	X	Undeposited Fu	3,100.00		15,011.00
Deposit	3/23/2015			Deposit mast	X	Undeposited Fu	1,400.00		16,411.00
Deposit	3/23/2015			Deposit visa	X	Undeposited Fu	1,675.00		18,086.00
Deposit	3/23/2015			Deposit visa	X	Undeposited Fu	1,500.00		19,586.00
Deposit	3/23/2015			Deposit fina "stone"	X	Undeposited Fu	3,829.50		23,415.50
Check	3/23/2015	19017	Advanced Chimney Inc. DIP		X	TD Bank 3252		6,000.00	17,415.50

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of March 31, 2015

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Deposit	3/24/2015			Deposit visa	X	Undeposited Fu..	189.22		17,604.72
Deposit	3/24/2015			Deposit visa	X	Undeposited Fu..	64.06		17,588.78
Check	3/25/2015	19015	Advanced Chimney Inc. DIP		X	TD Bank 3252		17,000.00	658.78
Check	3/25/2015	19016	Advanced Chimney Inc. DIP		X	TD Bank 3252		6,000.00	-5,341.22
Deposit	3/26/2015			Deposit amex	X	Undeposited Fu..	353.03		-4,988.19
Deposit	3/26/2015			Deposit amex	X	Undeposited Fu..	54.38		-4,933.81
Deposit	3/26/2015			Deposit visa	X	Undeposited Fu..	1,800.00		-3,133.81
Deposit	3/26/2015			Deposit visa	X	Undeposited Fu..	216.25		-2,917.56
Deposit	3/26/2015			Deposit fina "young"	X	-SPLIT-	2,524.50		-393.06
Check	3/26/2015	19014	Advanced Chimney Inc. DIP		X	TD Bank 3252		6,000.00	-6,393.06
Deposit	3/28/2015			Deposit amex	X	Undeposited Fu..	54.44		-6,338.62
Deposit	3/28/2015			Deposit amex	X	Undeposited Fu..	150.00		-6,188.62
Deposit	3/28/2015			Deposit visa	X	Undeposited Fu..	54.44		-6,134.18
Deposit	3/28/2015			Deposit visa		Undeposited Fu..	5,500.01		-634.17
Deposit	3/28/2015			Deposit visa		Undeposited Fu..	54.50		-579.67
Deposit	3/28/2015			Deposit visa		Undeposited Fu..	1,200.00		620.33
Deposit	3/28/2015			Deposit visa		Undeposited Fu..	2,174.00		2,794.33
Deposit	3/28/2015			Deposit visa		Undeposited Fu..	488.81		3,283.14
Deposit	3/28/2015			Deposit fina "dumitress..."	X	-SPLIT-	2,134.50		5,417.64
Deposit	3/28/2015			Deposit fina "odonnell"	X	Undeposited Fu..	1,800.00		7,217.64
Deposit	3/28/2015			Deposit fina "flores"	X	Undeposited Fu..	1,500.00		8,717.64
Deposit	3/28/2015			Deposit fin juco	X	Undeposited Fu..	2,700.00		11,417.64
General J.	3/28/2015	To recd		To reconcile	X	Services Income	1,258.53		12,678.17
Check	3/30/2015	19013	Advanced Chimney Inc. DIP		X	TD Bank 3252		12,000.00	676.17
Check	3/30/2015	3,150..	Bank Of America Deposit		X	Services Income		6.61	669.56
Deposit	3/31/2015			Deposit amex		Undeposited Fu..	325.88		995.44
Deposit	3/31/2015			Deposit amex		Undeposited Fu..	1,500.00		2,495.44
Deposit	3/31/2015			Deposit amex		Undeposited Fu..	54.37		2,549.81
Deposit	3/31/2015			Deposit amex		Undeposited Fu..	1,289.28		3,839.09
Deposit	3/31/2015			Deposit mast		Undeposited Fu..	2,254.88		6,093.97
Deposit	3/31/2015			Deposit visa		Undeposited Fu..	400.00		6,493.97
Deposit	3/31/2015			Deposit visa		Undeposited Fu..	600.00		7,093.97
General J.	3/31/2015	cc me...		Total merchant fees	X	Bank & Credit C...		3,298.39	3,797.56
General J.,	3/31/2015	amex ...		Total amex fees	X	Bank & Credit C...		1,014.12	2,783.46
							131,529.72		129,659.34
									2,783.46
Total WaMu Chase Bank -5603									434.63
Washington Mutual Tax 7295									416.63
Check	3/31/2015	3,150..	service Fee		X	Bank & Credit C...		18.00	416.63
Total Washington Mutual Tax 7295								0.00	18.00
Washington Mutual - CD - 1629									32.00
Total Washington Mutual - CD - 1629									32.00
TOTAL							924,372.51	926,713.01	23,394.36

Payroll Liability

PAY FREQUENCY: Weekly

Net Pay

Checks		2,945.52	
Subtotal Net Pay			2,945.52
Total Net Pay Liability (Net Cash)			2,945.52

Taxes	Agency	Rate	Deposit Responsibility		Deposit Responsibility	
			Client	ADP	Client	ADP
Federal	Agency					
	Federal Income Tax		555.28		555.28	
	Social Security		248.00	248.00	406.00	
State	Medicare		58.00	58.00	116.00	
	Subtotal Federal		861.28	308.00		1,167.28
	NY State Income Tax		190.60			
	NY State Unemployment (Employer)	2.3000		86.50		
	Subtotal NY		190.60	86.50		277.30
	Total Taxes		1,052.08	392.59		1,444.58

Total Weekly Pay Frequency

Total Taxes	\$1,444.58
Total Amount ADP Debited from your Account(s)	\$1,444.58

Total For 3/8/2015 - Payroll 1 to 3/27/2015 - Payroll 1

Total Taxes	\$1,444.58
Total Amount ADP Debited from your Account(s)	\$1,444.58

Company: ADVANCED CHIMNEY INC
 Check dates from: 3/6/2015 - Payroll 1 to:
 3/27/2015 - Payroll 1
 Pay Period from: 02/22/2015 to: 03/21/2015

2 of 2

Date Printed: 04/14/2015 13:35
21587687 - RI/ZU7

Payroll Liability

Total Cash Required	\$4,390.10
Debit for Checks (Net Pay)	\$2,945.52
Debit for Taxes	\$1,444.58

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Company: ADVANCED CHIMNEY INC
Check dates from: 3/6/2015 - Payroll 1 to:
3/27/2015 - Payroll 1
Pay Period from: 02/22/2015 to: 03/21/2015

1 of 2

Date Printed: 04/14/2015 13:35
21587687 - RI/ZU7



New York State Department of Taxation and Finance

Quarterly Recap for Monthly Filers ST-810

New York State and Local Sales and Use Tax Web Filed Return

Sales tax identification number ►:	
Legal name	ADVANCED CHIMNEY, INC.
Mailing address	710 UNION PKWY STE 1 RONKONKOMA, NY 11779-7428 US

Filing period
12/01/2014 - 02/28/2015

Due date:

03/20/2015

You will be responsible for penalty and interest if your return is not submitted by this date.

Business information changesHas your responsible persons information changed? Yes No Has your business address or phone number(s) changed? Yes No

Is the income from this business being reported "under" the identification number shown above?

Enter the ID number of the entity reporting the income: Yes No **Summary of business activity**

Gross sales (include all taxable and exempt sales but not sales tax)	1,046,209.00
Total non-taxables sales	790,669.00
Gross credit and debit card deposits	0.00

Return Summary

Task	Net taxable sales & services	Net purchases subject to tax	Total net sales & use tax
Main form	255,540.00	52,108.00	26,216.50
	255,540.00	52,108.00	26,216.50

Page 2 of 3

Sales tax
ID number:

Quarterly Recap for Monthly Filers ST-810

Sales and use taxes by jurisdiction

Do you have anything to report on this form for this period? Yes No

Taxable sales and services	Credits against taxable sales and services	Net taxable sales and services	Purchases subject to tax	Credits against purchases subject to tax	Net purchases subject to tax	X Tax rate	= Sales & use tax
DU 1311 Dutchess County							
6,319.00		6,319.00			0.00	0.08125	513.42
NA 2811 Nassau County							
22,397.00		22,397.00			0.00	0.08625	1,931.74
OR 3321 Orange County							
7,867.00		7,867.00			0.00	0.08125	639.19
PU 3731 Putnam County							
4,483.00		4,483.00			0.00	0.08375	375.45
RO 3921 Rockland County							
11,578.00		11,578.00			0.00	0.08375	969.66
SU 4711 Suffolk County							
84,320.00		84,320.00	52,108.00		52,108.00	0.08625	11,766.92
WE 5581 Westchester County excluding Mount Vernon (city), New Rochelle (city), White Plains (city), Yonkers (city)							
30,618.00		30,618.00			0.00	0.07375	2,258.08
MO 5521 Mount Vernon (city)							
169.00		169.00			0.00	0.08375	14.15
NE 6861 New Rochelle (city)							
3,976.00		3,976.00			0.00	0.08375	332.99
WH 6513 White Plains (city)							
2,470.00		2,470.00			0.00	0.08375	206.86
YO 6511 Yonkers (city)							
2,231.00		2,231.00			0.00	0.08375	186.85
NE 8081 New York City/State Combined Tax							
79,112.00		79,112.00			0.00	0.08875	7,021.19
Column totals:							
255,540.00	0.00	255,540.00	52,108.00	0.00	52,108.00		26,216.50
Total tax due from main form and schedules:*							26,216.50

* Total tax due includes any over-collected amounts.

of 3 of 3

Sales tax
ID number

Quarterly Recap for Monthly Filers ST-810

Special taxes

Taxable receipts	Tax rate	Special taxes	Over collected	Total Special taxes due
Total special taxes:				

Unclaimed credit

Credit amount
.....

Vendor collection credit

Credit amount	
.....	
Total tax due:	26,216.50

Advance payments

Credit amount	
.....	
.....	20,990.99
.....	0.00
.....	0.00
Total advance payments:	20,990.99

Pay penalty and interest

0.00	
Total amount due:	5,225.51

Payment details (Account saved ✓)

Bank routing number	Payment method Pay from Bank Account
Bank name TD BANK NA	Payment for ST810
Bank account number XXXXXX3252	Payment date 03/20/2015
Account type Business Checking	Amount due 5225.51
Account holder Advanced Chimney Inc.	Payment amount 5225.51

Transaction details

Confirmation number SW1508891477	Transaction date/time 03/18/2015 12:58PM
Tax professional ID XXX-XX-8403	Tax professional name LANNY J WEISMAN & CO
Submitter phone (631)360-1700	Submitter e-mail mscalabrin@fuoco.com
Submitted by Maria Scalabrin	